

SKAMANIA COUNTY

2023

BUDGET



Board of Commissioners

Richard Mahar

District One

Tom Lannen

District Two

Robert Hamlin

District Three

**SKAMANIA COUNTY 2023 BUDGET
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**RESOLUTION 2022-60
(Adoption of the 2023 Skamania County Budget)**

WHEREAS, the Board of County Commissioners did consider the 2023 budgets proposed by Department Heads and Elected Officials in public session and had subsequent discussions in public session regarding the status and policy direction of the budget; and

WHEREAS, a public hearing was held on December 13, 2022 to consider the amount of taxes to be collected for the Current Expense Fund (Resolution (2022-61), and the County Road Fund (Resolution (2022-62) which considered an increase in the taxes to be collected for 2023 to be one percent (1%) over the amount levied for collection in 2022, plus any increased amount resulting from the addition of new construction and improvements to property and any increase in the value of state assessed property for both the Current Expense and County Road Funds; and

WHEREAS, a public hearing was held on November 15, 2022, to consider the 2023 preliminary budget; and

WHEREAS, any and all taxpayers appearing at the hearing to be heard for or against any part of the budget or the proposed increases in tax levies have been given the opportunity to be heard; and

WHEREAS, the Board of Commissioners duly considered all testimony and other matters pertaining to said budgets and tax levies; and

WHEREAS, the Board of Commissioners has adopted the Annual Road Construction Program for 2023 per Resolution 2022-59; and

WHEREAS, the final budgets for the various departments of Current Expense Fund, various Special Revenue Funds, Capital Improvement Funds, Enterprise Fund, and Internal Service Funds are set forth in Attachment "A"; and

WHEREAS, all Collective Bargaining Agreements have been extended through 2023 or are currently in negotiations; and

WHEREAS, changes in state and federal funding to counties, as well as local funding may change during 2023 due to state revenue shortfalls, poor economic conditions, and/or unforeseen circumstances and these events may have an impact on various programs or services provided by the County that require a monthly review of the status of revenues, expenditures and the establishment of funding of priorities for future years; and

NOW, THEREFORE, BE IT RESOLVED that the 2023 budget for Skamania County in the amount of \$15,903,667 for the Current Expense Fund and \$32,188,246 for all other County funds, for a total budget of \$48,091,913 is hereby adopted as set forth, with the following Proviso's:

1. The Board of County Commissioners requires that in every instance, any expenditure be considered **mission critical** by the respective Elected Official or Department Head; and indicates that all expenditures are subject to review, and request by the Board of Commissioners of the propriety of said expenditure, prior to its payment. It is the Board's goal to keep supplemental budget expenditure requests to 0.
2. The Board of County Commissioners requires that all purchases made via county debit or credit card be submitted, via a form provided by the Commissioner's Office, to the Chair, or designee, for approval prior to purchase. Elected Officials may approve the form for their department prior to purchase but must still attach the authorization form to the voucher for reimbursement to the debit card account.
3. No department or fund may add positions, increase hours of service budgeted, or change the pay rate of employees, without the written permission of the Board of Commissioners, and are not to exceed the bottom-line budget.
4. Any changes in the 2023 wage schedule for any employee requires approval of the Board of Commissioners; no market position adjustments will be implemented without the written approval of the Board of Commissioners; no reclassifications, range adjustments or assignment of ranges of new positions will be implemented without written approval by the Board of Commissioners; and
5. The minimum cost for determining if an item will be considered capital equipment has been changed to \$5,000 as acknowledged by the Board of Commissioners in the Capital Inventory Assets document, Auditor File Number 2014000300 on April 1, 2014; no department or fund may purchase capital equipment that is not specifically listed in their capital budget within the final budget documentation without the written permission of the Board of Commissioners; and
6. No department or fund may spend more than its total expenditures and other financial uses without a supplemental budget approved by the Board of Commissioners. Non-expenditures (ending fund balances and interfund loan payments) shall not be considered as part of this expenditure authorization except for the express purpose of authorizing ending fund balances and interfund loan payments; and
7. The aggregate expenditures for road construction projects in the County Road Fund (1400,000) may not exceed the amount shown in the 2023 Skamania County Road Fund Construction Budget without the written approval of the Board of Commissioners and no individual road construction project may exceed the estimated project cost shown (less any expenditure authorized for Right-of-Way purchase) by more than 10% without the written approval of the Board of Commissioners; and

The expenditure authorization of purchase of Right-of-Way must be approved by the Board of Commissioners prior to committing or expending any funds; and

BE IT FINALLY RESOLVED THAT the Board of Commissioners may supplement the

budget throughout the year; either through increase or decrease as factors may require, and to that end will convene a budget workshop when necessary, during the regular business meeting to discuss revenue, expenditures and any supplemental adjustments to be made, said changes to be noticed to the public via a supplemental budget.

PASSED IN REGULAR SESSION this 13th day of December 2022.



ATTEST:

Lisa Saekus
Clerk of the Board *Lisa Saekus*

APPROVED AS TO FORM

[Signature]
Prosecuting Attorney

**BOARD OF COUNTY COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON**

[Signature]
Chairman *Richard Maher*

[Signature]
Commissioner *F.W. Lannen*

[Signature]
Commissioner *Robert Hamlin*

For 3
Against 0
Abstain 0
Absent 0

Attachment A

Skamania County Final Budget 2023	2023	
	Revenue	Expense
CURRENT EXPENSE		
Boundary Review Board	-	4,525.00
Commissioners	2,500.00	682,822.00
Public Defender	-	109,200.00
Superior Court	60,621.00	272,285.00
Clerk	122,329.00	407,000.00
District Court	126,050.00	658,561.00
Treasurer	451,550.00	425,205.00
Auditor	294,125.00	689,667.00
Assessor	16,620.00	573,003.00
Board of Equalization	-	16,315.00
Prosecutor	186,110.00	926,066.00
Support Enforcement	52,700.00	58,034.00
Civil Service	-	1,250.00
Buildings & Grounds	470,200.00	1,255,186.00
Information Technology	15,500.00	576,671.00
Sheriff	567,845.00	3,558,512.00
Probation	37,750.00	123,952.00
Jail	183,300.00	1,420,047.00
Jail Work Crew	84,800.00	132,482.00
Emergency Management	63,015.00	91,948.00
Juvenile Services	61,625.00	297,176.00
Noxious Weed	229,850.00	303,619.00
Planning 0010.310	293,136.00	504,024.00
Coroner	8,000.00	37,241.00
Community Events & Recreation	447,599.00	669,448.00
Human Resources	-	318,146.00
External Services	9,420.00	332,012.00
Sub Total	3,784,645.00	14,444,397.00
Operating Transfers Out		
To Senior Services	-	249,270.00
To County Road (snowplow)	-	10,000.00
To C/R Insurance	-	0.00
	-	
	-	
	-	
Subtotal Op Transfers Out	-	259,270.00
Non-Departmental Revenue	12,119,022.00	1,200,000.00
Current Expense Total	15,903,667.00	15,903,667.00

Difference -

Skamania County Final Budget 2023	2023			
	SPECIAL REVENUE FUNDS	Beginning Cash	Revenue	Expense
C/R Insurance	-	-	-	-
C/R Contingent Liability	200,000.00	-	200,000.00	-
C/R Salaries and Wages	994,224.00	-	994,224.00	-
C/R Buildings and Grounds	370,451.00	-	370,451.00	-
C/R Facilities and Land	168,732.00	-	168,732.00	-
C/R Loan	-	1,200,000.00	1,200,000.00	-
C/R Information Technology	337,245.00	-	337,245.00	-
Hotel Motel Tax	438,174.00	100,000.00	307,585.00	230,589.00
Crime Victims Compensation	134,769.00	65,629.00	63,962.00	136,436.00
Law Library	-	1,753.00	1,753.00	-
Sheriff Drug Investigation Fund	15,800.00	3,000.00	8,500.00	10,300.00
SARS/EMS	5,000.00	2,000.00	2,600.00	4,400.00
Emergency 911	180,000.00	600,550.00	715,022.00	65,528.00
Inmate Welfare	60,000.00	16,500.00	41,000.00	35,500.00
Sheriff Criminal Investigation	17,500.00	15,000.00	17,000.00	15,500.00
Treasurers O&M	27,000.00	5,500.00	10,700.00	21,800.00
Cable TV Fund	64,682.00	7,200.00	3,500.00	68,382.00
Community Health	500,000.00	3,145,728.00	3,046,332.00	599,396.00
Senior Services	20,000.00	1,387,446.00	1,407,446.00	-
Veterans Relief	200,000.00	68,300.00	88,400.00	179,900.00
Election Reserve	228,000.00	4,000.00	19,000.00	213,000.00
Auditors O&M	251,000.00	58,000.00	74,000.00	235,000.00
Affordable Housing	81,011.00	30,000.00	111,011.00	-
County Clerk Collections	64,803.00	2,151.00	2,151.00	64,803.00
Real Estate Excise Tax	66,000.00	9,500.00	28,000.00	47,500.00
Trial Court Improvement	34,978.00	12,704.00	12,700.00	34,982.00
Nuisance Control	44,581.00	-	44,581.00	-
DNR/GNA Forester	-	-	-	-
Wind River Business Park	225,264.00	342,798.00	443,089.00	124,973.00
Title III - General	64,913.00	205,044.00	269,957.00	-
Homeless Housing & Assistance	450,000.00	106,000.00	121,933.00	434,067.00
Family Support Fund	28,655.00	3,800.00	32,455.00	-
County Road	3,831,000.00	5,246,235.00	6,101,964.00	2,975,271.00
C/R County Road	798,274.00	-	-	798,274.00
American Rescue Plan (ARPA)	2,816,679.00	2,021,482.00	229,197.00	4,608,964.00
Subtotal Special Revenues	12,718,735.00	14,660,320.00	16,474,490.00	10,904,565.00

CAPITAL IMPROVEMENT FUNDS

Capital Imp 0.09 (3010.000)	543,207.00	175,000.00	336,515.00	381,692.00
Capital Imp REET (3010.100)	535,718.00	230,000.00	588,000.00	177,718.00
Capital Imp Fair (3010.200)	637,533.00	70,000.00	315,000.00	392,533.00
Total Capital Improvement Fund	1,716,458.00	475,000.00	1,239,515.00	951,943.00

ENTERPRISE FUNDS

Solid Waste	404,036.00	1,360,000.00	1,495,550.00	268,486.00
Building Inspec & Enviro Health Srv	399,857.00	453,840.00	681,421.00	172,276.00
Total Enterprise Funds	803,893.00	1,813,840.00	2,176,971.00	440,762.00

Skamania County Final Budget 2023	2023			
	SPECIAL REVENUE FUNDS	Beginning Cash	Revenue	Expense

INTERNAL SERVICE FUND

ER&R General 5010.000	358,735.00	749,554.00	809,109.00	299,180.00
ER&R County Road 5010.101	1,085,000.00	365,730.00	1,290,000.00	160,730.00
ER&R Sheriff's Vehicles 5010.102	104,837.00	168,458.00	110,000.00	163,295.00
ER&R CE Vehicles 5010.103	185,188.00	64,577.00	170,000.00	79,765.00
ER&R Solid Waste Vehicles 5010.104	135,971.00	46,768.00	-	182,739.00
ER&R Seniors Replacement 5010.105	19,381.00	17,000.00	36,381.00	-
ER&R Weed Replacement 5010.106	44,275.00	2,000.00	40,000.00	6,275.00
ER&R CR Computer Repl 5010.107	4,785.00	4,420.00	4,785.00	4,420.00
ER&R Comm Health Comp Repl 5010.108	18,763.00	9,360.00	14,462.00	13,661.00
ER&R Comp Replacement 5010.109	2,244.00	520.00	1,870.00	894.00
ER&R SW Computer Repl 5010.110	1,122.00	1,040.00	935.00	1,227.00
ER&R Sheriff Computer Repl 5010.111	28,051.00	10,140.00	22,814.00	15,377.00
ER&R Weed Computer Repl 5010.112	1,688.00	780.00	1,870.00	598.00
ER&R Seniors Computer Repl 5010.113	4,707.00	1,821.00	5,767.00	761.00
ER&R CE Computer Repl 5010.114	66,350.00	26,520.00	31,350.00	61,520.00
ER&R General Maintenance 5010.200	220,000.00	144,766.00	179,781.00	184,985.00
ER&R Radio Infrastructure 5010.201	27,058.00	18,382.00	-	45,440.00
ER&R Stores 5010.300	90,756.00	654,313.00	685,667.00	59,402.00
Equipment Rental & Revolving Total				
TOTAL SPECIAL REVENUE BUDGET	15,239,086.00	16,949,160.00	19,890,976.00	12,297,270.00
TOTAL CURRENT EXPENSE BUDGET		15,903,667.00	15,903,667.00	
TOTAL BUDGET	15,239,086.00	32,852,827.00	35,794,643.00	12,297,270.00

Non-Departmental Revenues

Non-Departmental Revenue Final 2023	12,119,022.00	Non-Departmental Revenue 2022 (thru supp #3)	13,133,803.00
Carryover			1,761,559.00
Tax Collections	2,832,507.00		2,499,344.00
Sales and Use Tax	2,575,615.00		1,180,000.00
Criminal Justice Sales Tax	1,400,000.00		150,000.00
Leasehold Excise Tax	160,000.00		8,000.00
Private Harvest Tax	8,000.00		150,000.00
PILT - Rock Cove	150,000.00		800.00
PILT - CRGNSA	800.00		1,300.00
Federal Forest Funds	1,300.00		1,400,000.00
Fed In Lieu of Taxes - PILT	1,452,000.00		330,000.00
Fed In Lieu of Taxes - Fish and Wildlife	330,000.00		1,100.00
PUD Privilege Tax	1,100.00		0
Other State Forest Board Purchase	130,000.00		115,000.00
Tbr Sales St Forest Bd Purchase	1,500.00		1,500.00
Co Assistance	10,000.00		10,000.00
PILT - NAP/NARCA	300,000.00		205,000.00
Criminal Justice	20,000.00		10,000.00
Marijuana Excise Tax	275,000.00		240,000.00
Liquor Excise Tax	15,000.00		13,000.00
Liquor Board Profits	22,000.00		21,000.00
Int on Sales Tax	32,000.00		34,000.00
Interest on State Forest Boards	2,000.00		2,000.00
Other State Forest Board Transfers	200.00		200.00
Restitution			1,100,000.00
Interfund Loans Received	1,200,000.00		2,500,000.00
Tbr Sales St Forest Bd Transfers	1,200,000.00		1,400,000.00
Operating Transfer In - ARPA Lost Revenue			

Difference in revenue 2023 vs 2022 (1,014,781.00)

External Services Expenses

External Services - 2023	332,012.00
NACO	550.00
WACO	6,000.00
Prof Serv - Bob Weidner	10,000.00
Prof Serv - CFM/EDC	60,000.00
Public Lands Commission	4,300.00
WSAC	4,600.00
AFRC	600.00
SAF	140.00
WSAC Litigation Dues	6,000.00
WSAC County Planning Assessment	120.00
WSAC Misc One-Time Assessment	-
Prof Serv (SAO)	50,000.00
UCD	9,000.00
SW Air Pollution	4,641.00
EDC Prof Services	10,000.00
Stevenson Food Bank	15,000.00
Domestic Violence	10,000.00
Seniors, Inc NB	34,000.00
WSU Extension	52,017.00
WSU Communications	150.00
WSU Computer/Server Replacement	354.00
WSU Utility Charges	2,540.00
PUD Loan Payment	50,000.00
PUD Loan Interest Payment	2,000.00

External Services - 2022 (after supp.#3)	372,254.00
NACO	540.00
WACO	5,867.00
Prof Serv - Bob Weidner	10,000.00
Prof Serv - CFM/EDC	60,000.00
Public Lands Commission	4,291.00
WSAC	4,543.00
AFRC	600.00
SAF	140.00
WSAC Litigation Dues	5,947.00
WSAC County Planning Assessment	120.00
WSAC Misc One-Time Assessment	4000.00
Prof Serv (SAO)	82,100.00
UCD	9,000.00
SW Air Pollution	4,747.00
EDC Prof Services	10,000.00
Stevenson Food Bank	15,000.00
Domestic Violence	10,000.00
Seniors, Inc NB	34,000.00
WSU Extension	50,955.00
WSU Communications	153.00
WSU Computer/Server Replacement	307.00
WSU Utility Charges	2,444.00
Law Library Small Tools & Minor Equip	5,000.00
PUD Loan Payment	50,000.00
PUD Loan Interest Payment	2,500.00

RESOLUTION 2022-61

(Setting Current Expense Property Tax Levies for 2022)

WHEREAS, Skamania County Board of Commissioners has properly given notice of a public hearing held December 13, 2022, to consider Skamania County's tax levies, pursuant to RCW 84.55.120, and the Budget for the 2023 calendar year; and


WHEREAS, Skamania County Board of Commissioners have determined that Skamania County requires an increase in property tax revenue from the previous year, in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state assessed property, in order to discharge the expected expenses and obligations of the Current Expense Fund and in the best interest of Skamania County; and

WHEREAS, to meet the anticipated revenues from property taxes in the 2023 Skamania County Budget, adopted December 13, 2022, it is necessary to levy a one percent (1%) increase over the 2022 regular property taxes, plus the value of new construction and any increase in value of state assessed property; and


NOW, THEREFORE, BE IT RESOLVED by the Skamania County Board of Commissioners that \$2,499,344.83 was levied for Current Expense in 2022 and that an increase in the regular property tax levy of one percent (1%) for 2023 to \$2,524,338.28 an increase of \$24,993.45. Additionally, the increased amount resulting from new construction and improvements to property in the amount of \$51,373.41 and an increase in the value of state assessed property in the amount of \$12,396.16 shall be collected for a total of \$2,588,107.85.

PASSED IN REGULAR SESSION this 13th day of December 2022.

ATTEST:



Lisa Sackos, Clerk of the Board

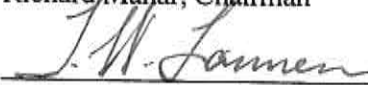
Approved as to form:


Adam Kick,
Skamania County Prosecuting Attorney

SKAMANIA COUNTY
BOARD OF COMMISSIONERS



Richard Mahar, Chairman



T.W. Lannen, Commissioner



Robert Hamlin, Commissioner

AYE 3
NAY 0
ABSTAIN 0
ABSENT 0



SKAMANIA COUNTY ASSESSOR

GABE P. SPENCER

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3720

spencer@co.skamania.wa.us

TO: Skamania County Commissioners
Current Expense

FROM: Leslie L. Moore
Chief Deputy

RE: Revised New Construction

DATE: November 28, 2022

Your revised New Construction amount is \$51,373.41.

You will need to submit a Levy Certification, Resolution and Budget to Skamania County for 2023 Tax Collection.

If you have any questions feel free to contact Gabe Spencer, Skamania County Assessor at 509-427-3721 or Leslie Moore, Chief Deputy at 509-427-3723.



SKAMANIA COUNTY ASSESSOR

GABE P. SPENCER

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3720

spencer@co.skamania.wa.us

TO: Skamania County Commissioners
Current Expense

FROM: Leslie L. Moore *l.l.m.*
Chief Deputy

RE: State Assessed & Revised New Construction

DATE: November 1, 2022

In our letter of October 4, 2022, we stated that we would notify you with the additional figure available to your Taxing District due to the increase in value of State Assessed Property & Revised New Construction. Your 2022 State Assessed amount is \$12,396.16 and the revised New Construction amount is ~~\$51,535.85~~
51,373.41

You will need to submit a Levy Certification, Resolution and Budget to Skamania County for 2023 Tax Collection.

If you have any questions feel free to contact Gabe Spencer, Skamania County Assessor at 509-427-3721 or Leslie Moore, Chief Deputy at 509-427-3723.



SKAMANIA COUNTY ASSESSOR

GABE P. SPENCER

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3721

spencer@co.skamania.wa.us

TO: Skamania County Commissioners
Current Expense

FROM: Leslie L. Moore
Chief Deputy *LLM*

RE: Current Expense 2023 Levy

DATE: October 4, 2022

The following information is your available funding for tax collection in 2023.

The highest regular tax which, can be lawfully levied, since the 1985 Levy for Skamania County Current Expense is \$2,499,344.83. The increase of 1% to this figure would be 24,993.45 bringing the total to \$2,524,338.28. The additional amount allowed due to new construction is \$ 51,276.62. The maximum amount of collection from taxes would then be approximately \$ 2,575,614.90 plus any additional amount that may be available due to an increase in the value of State Assessments. You will be notified of this figure after the value for State Assessments, are received by this office.

The Department of Revenue has determined that Initiative 47 requiring a Resolution or Initiative 747 have no affect on the districts banking ability as long as they pass a Resolution.

The following is the information based on actual Levy for 2022 collection.

2022 Actual Amount Levied	
IPD Rate 1%	\$ 2,499,344.83
Previous Levy times the IPD Rate	\$ 24,993.45
+ Addition allowed for New Construction	\$ 2,524,338.28
+ Addition allowed due to Increase of State Assessment	\$ 51,276.62
Approximate total	\$ later date
	\$ 2,575,614.90

If anyone has any questions, I encourage them to contact me at 427-3723 or email moore@co.skamania.wa.us.

State Assessed amount will be given at a later date.

RESOLUTION 2022-62
(Setting County Road Property Tax Levies for 2023)

WHEREAS, Skamania County Board of Commissioners have properly given notice of a public hearing held December 13, 2022, to consider Skamania County's tax levies, pursuant to RCW 84.55.120, and the Budget for the 2023 calendar year; and


WHEREAS, Skamania County Board of Commissioners have determined that Skamania County requires an increase in property tax revenue from the previous year, in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state assessed property, in order to discharge the expected expenses and obligations of the County Road Fund and in the best interest of Skamania County; and

WHEREAS, to meet the anticipated revenues from property taxes in the 2023 Skamania County Budget, adopted December 13, 2022, it is necessary to levy a one percent (1%) increase over the 2022 regular property taxes, plus the value of new construction and any increase in value of state assessed property; and


NOW, THEREFORE, BE IT RESOLVED by the Skamania County Board of Commissioners that \$2,040,112.04 was levied for County Road in 2022 and that an increase in the regular property tax levy of one percent (1%) for 2023 up to \$2,060,513.16 an increase of \$20,401.12. Additionally, the increased amount resulting from the addition of new construction and improvements to property in the amount of \$37,036.92, and an increase in the value of state assessed property in the amount of \$10,211.13 shall be collected for a total of \$2,107,761.21.

PASSED IN REGULAR SESSION this 13th day of December 2022.

ATTEST:

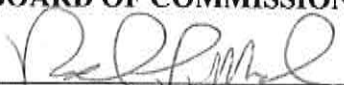


Lisa Sackos, Clerk of the Board

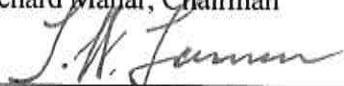
Approved as to form:


Adam Kick,
Skamania County Prosecuting Attorney

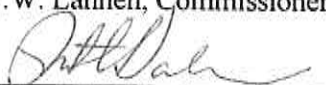
SKAMANIA COUNTY
BOARD OF COMMISSIONERS



Richard Mahar, Chairman



T.W. Lannen, Commissioner



Robert Hamlin, Commissioner

AYE 3
NAY 0
ABSTAIN 0
ABSENT 0



SKAMANIA COUNTY ASSESSOR

GABE P. SPENCER

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3720

spencer@co.skamania.wa.us

TO: Skamania County Commissioners
Skamania County Road Department

FROM: Leslie L. Moore
Chief Deputy

RE: Revised New Construction

DATE: November 28, 2022

Your revised New Construction amount is \$37,036.92.

You will need to submit a Levy Certification, Resolution and Budget to Skamania County for 2023 Tax Collection.

If you have any questions feel free to contact Gabe Spencer, Skamania County Assessor at 509-427-3721 or Leslie Moore, Chief Deputy at 509-427-3723.



SKAMANIA COUNTY ASSESSOR

GABE P. SPENCER

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3720

spencer@co.skamania.wa.us

TO: Skamania County Commissioners
Skamania County Road Department

FROM: Leslie L. Moore *LLM*
Chief Deputy

RE: State Assessed & Revised New Construction

DATE: November 1, 2022

In our letter of October 4, 2022, we stated that we would notify you with the additional figure available to your Taxing District due to the increase in value of State Assessed Property & Revised New Construction. Your 2022 State Assessed amount is \$10,211.13 and the revised New Construction amount is \$37,203.06. *61,373.41*

37,036.92

You will need to submit a Levy Certification, Resolution and Budget to Skamania County for 2023 Tax Collection.

If you have any questions feel free to contact Gabe Spencer, Skamania County Assessor at 509-427-3721 or Leslie Moore, Chief Deputy at 509-427-3723.



SKAMANIA COUNTY ASSESSOR

GABE P. SPENCER

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3721

spencer@co.skamania.wa.us

TO: Skamania County Commissioners
CC: Skamania County Road Department

FROM: Leslie L. Moore *LLM*
Chief Deputy

RE: Skamania County Road 2023 Levy

DATE: October 4, 2022

The following is the information on funding available for tax collection for 2023.

The highest regular tax which could have been lawfully levied since the 1985 Levy for Skamania County Road is \$2,040,112.04. The increase of 1% to this figure would be \$20,401.12 bringing the total to \$2,060,513.16. The estimated additional amount allowed due to new construction is \$ 36,937.92. The maximum amount of collections from taxes would then be approximately \$ 2,097,451.08 plus any additional amount that may be available due to an increase in the value of State Assessments. You will be notified of this figure after the value for State Assessments, are received by this office.

The Department of Revenue has determined that Initiative 47 requiring a Resolution or Initiative 747 have no affect on the districts banking ability as long as they pass a Resolution.

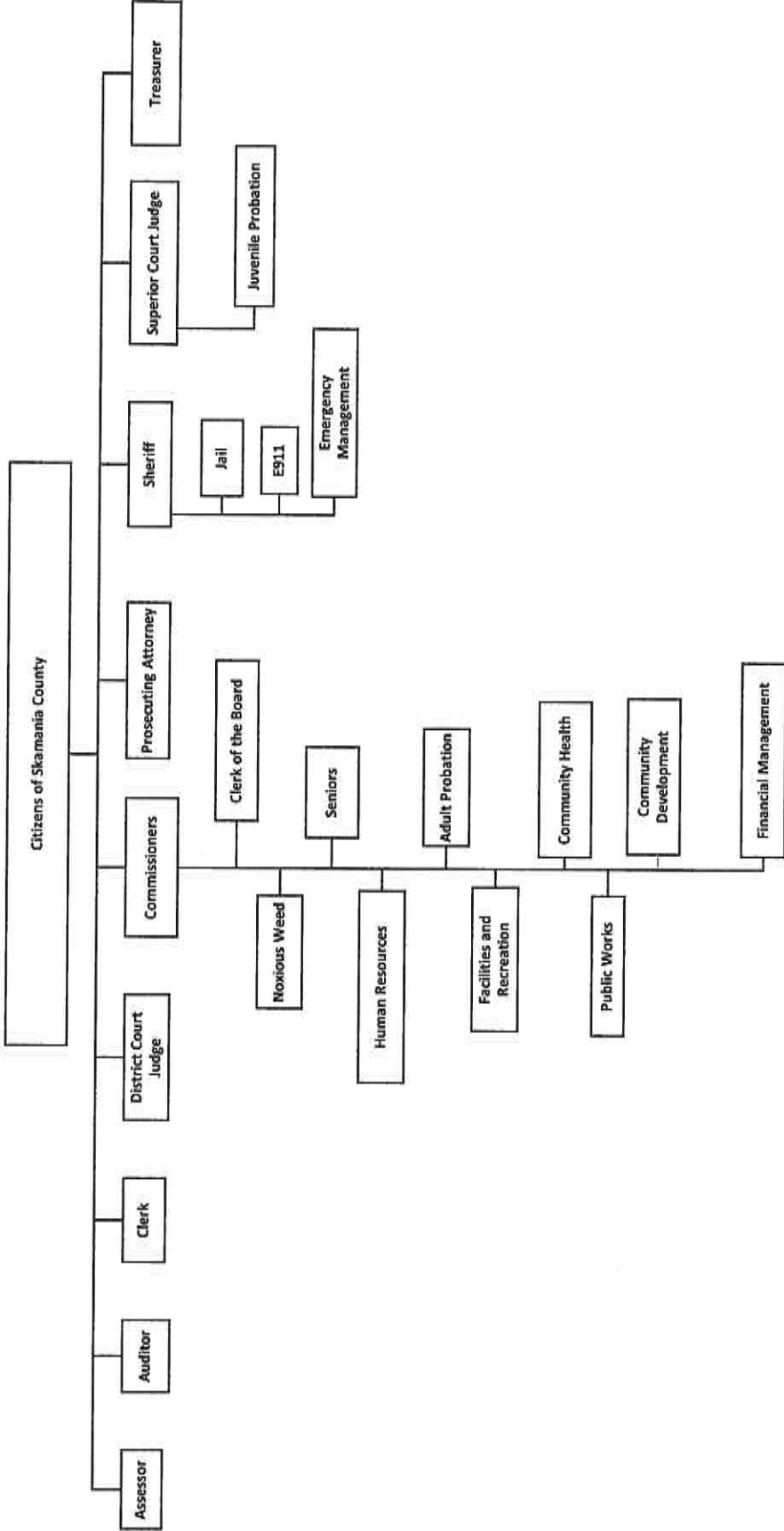
The following is the information based on actual Levy for 2022 collection.

2022 Actual Amount Levied	\$ 2,040,112.04
<i>Plus (+) 1%</i>	\$ 20,401.12
<i>Previous Levy times the IPD Rate</i>	\$ 2,060,513.16
<i>+ Addition allowed for New Construction</i>	\$ 30,937.92
<i>+ Addition allowed due to Increase of State Assessment</i>	\$ Later Date
<i>Approximate total</i>	\$ 2,097,451.08

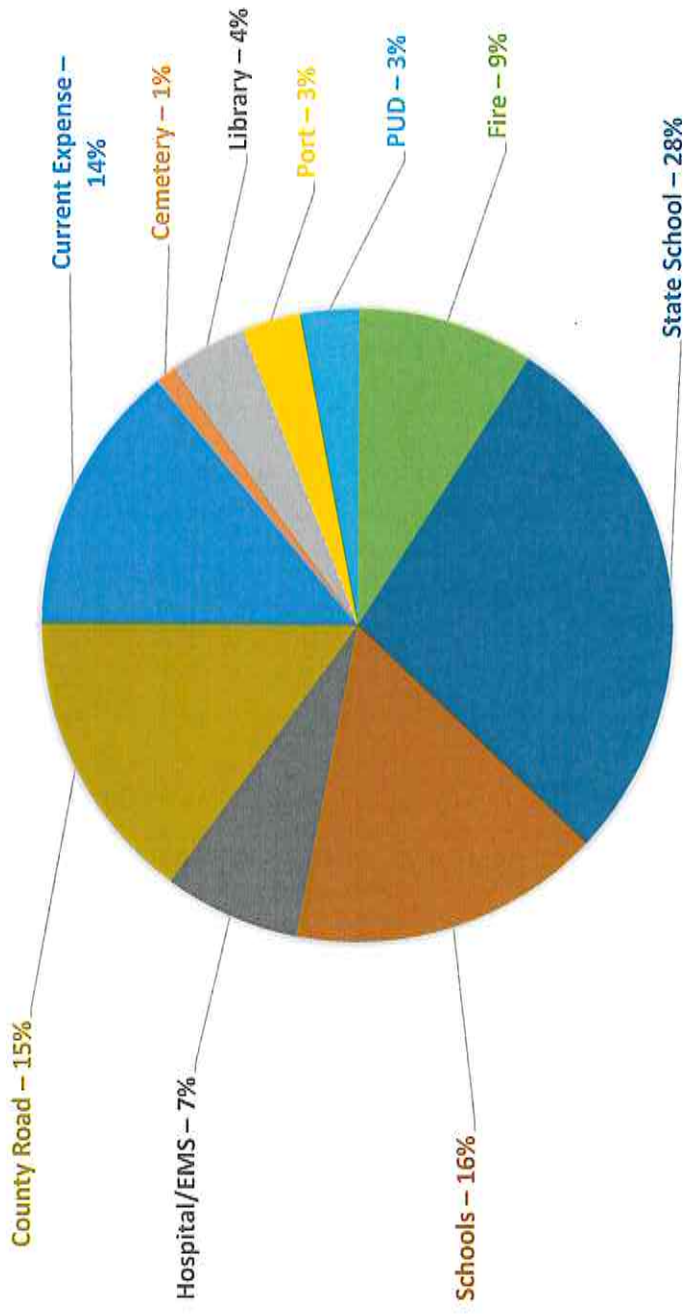
If anyone has any questions, I would encourage them to contact me at 427-3723 or e-mail moore@co.skamania.wa.us

State Assessed amount will be given at a later date.

Skamania County County Organizational Chart 2023 Budget

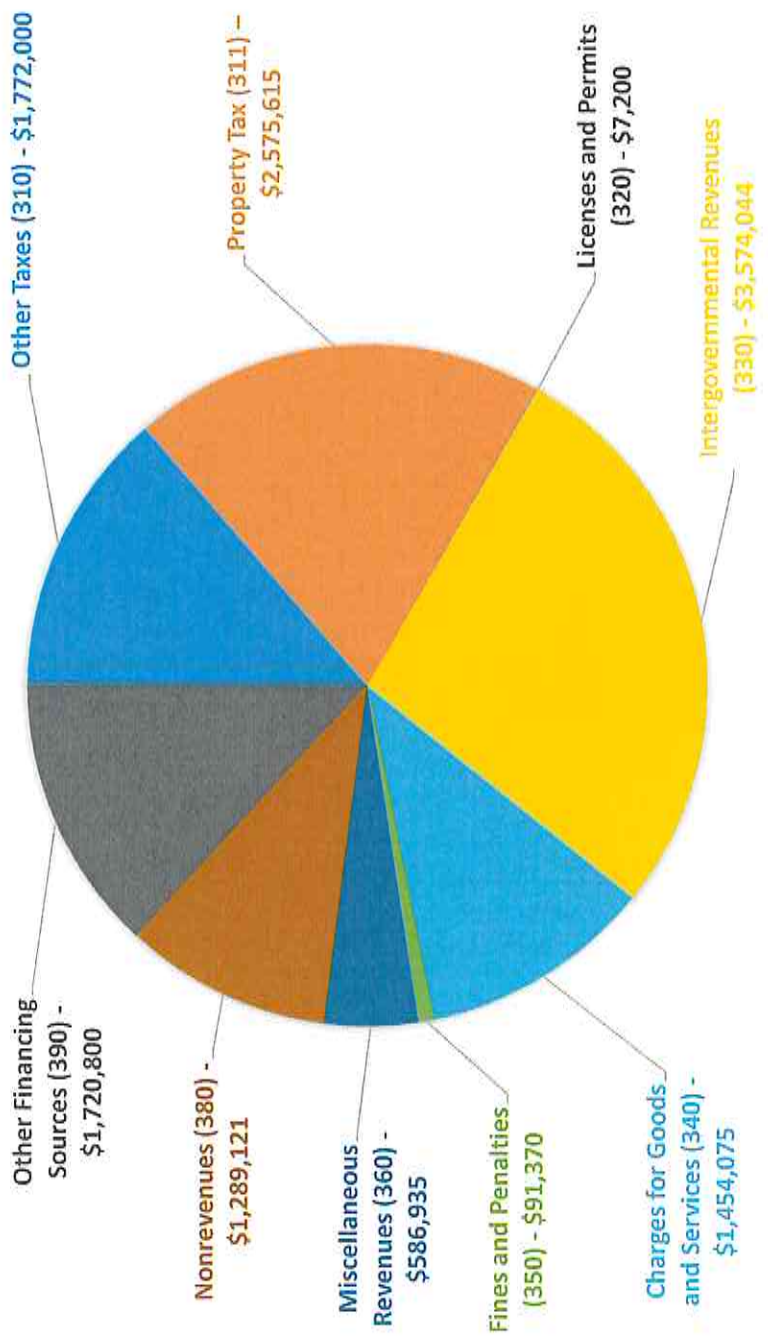


2023 SKAMANIA COUNTY PROPERTY TAX BREAKDOWN WHERE YOUR TAX DOLLARS GO

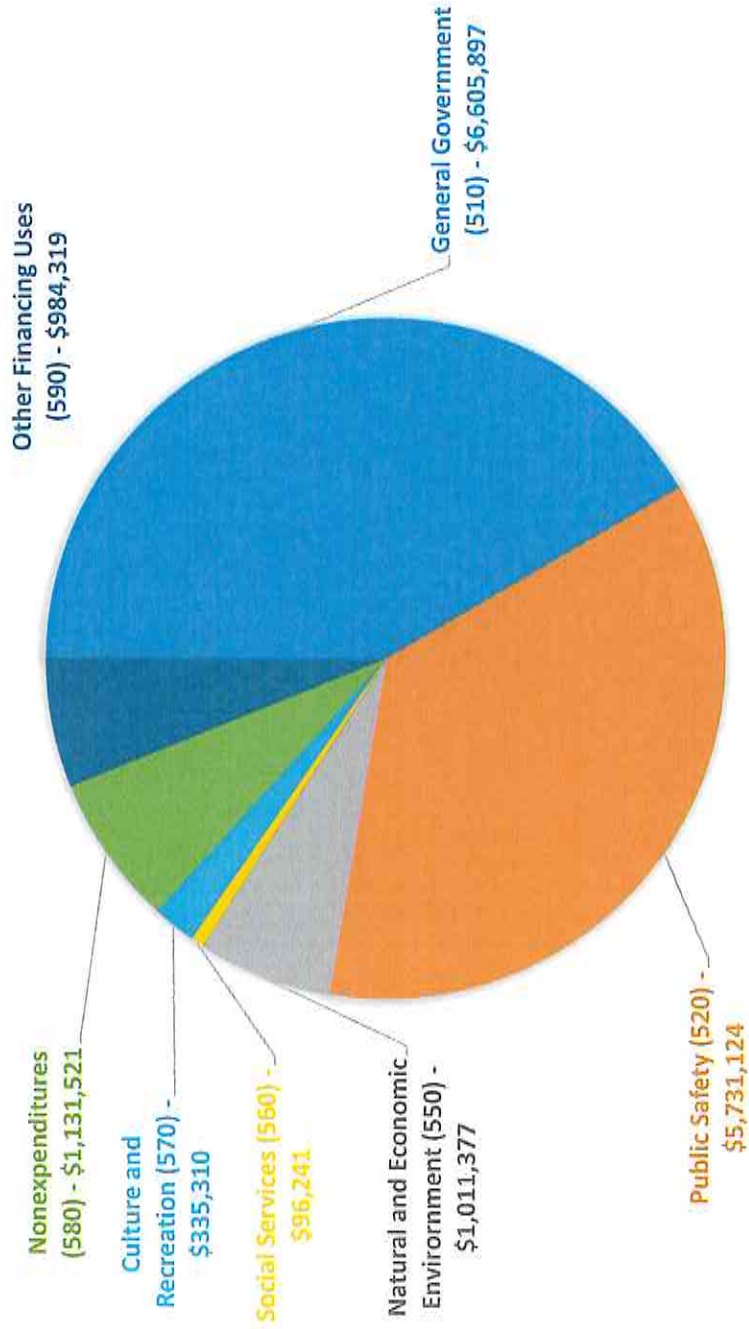


These are approximate percentages -- your individual taxes may vary depending on additional levies that were approved

2023 CURRENT EXPENSE REVENUES (BUDGETED)



2023 CURRENT EXPENSE EXPENDITURES (BUDGETED)



Current Expense

**SKAMANIA COUNTY BOUNDARY REVIEW BOARD (BRB)
2023 EXPENDITURES**

Account Number	Title	Amount
0010.100.558.600.100	SALARIES & WAGES	699.00
0010.100.558.600.105	OVERTIME	194.00
0010.100.558.600.205	RETIREMENT	93.00
0010.100.558.600.210	HEALTH BENEFITS	190.00
0010.100.558.600.215	PAYROLL TAXES	79.00
0010.100.558.600.410	PROFESSIONAL SERVICES-GENERAL	100.00
0010.100.558.600.420	COMMUNICATION	20.00
0010.100.558.600.430	TRAVEL	2,000.00
0010.100.558.600.490	MISCELLANEOUS	150.00
0010.100.558.600.491	REGISTRATION/TUITION	1,000.00
	Total	4,525.00

**SKAMANIA COUNTY COMMISSIONERS
2023 REVENUES**

Account Number	Title	Amount
0010.110.341.360.000	HISTORICAL PRESERVATION COUNTY	2,000.00
0010.110.389.604.300	REFUND TRAVEL	500.00
	Total	2,500.00

**SKAMANIA COUNTY COMMISSIONERS
2023 EXPENDITURES**

Account Number	Title	Amount
0010.110.511.600.100	SALARIES & WAGES	429,253.00
0010.110.511.600.105	OVERTIME	1,730.00
0010.110.511.600.205	RETIREMENT	36,653.00
0010.110.511.600.210	HEALTH BENEFITS	98,012.00
0010.110.511.600.215	PAYROLL TAXES	35,371.00
0010.110.511.600.310	OFFICE & OPERATING SUPPLIES	4,325.00
0010.110.511.600.350	SMALL TOOLS & MINOR EQUIPMENT	600.00
0010.110.511.600.410	PROFESSIONAL SERVICES	17,100.00
0010.110.511.600.420	COMMUNICATIONS	8,695.00
0010.110.511.600.430	TRAVEL	20,300.00
0010.110.511.600.450	OPERATING RENTALS & LEASES	3,390.00
0010.110.511.600.457	Computer/Server Replacment Fees	3,893.00
0010.110.511.600.460	INSURANCE	400.00
0010.110.511.600.470	UTILITY SERVICES	14,600.00
0010.110.511.600.490	MISCELLANEOUS	2,700.00
0010.110.511.600.491	REGISTRATIONS & TUITIONS	5,800.00
	Total	682,822.00

**SKAMANIA COUNTY PUBLIC DEFENDER
2023 EXPENDITURES**

Account Number	Title	Amount
0010.116.515.910.410	PROFESSIONAL SERVICES-GENERAL	109,200.00
	Total	109,200.00

**SKAMANIA COUNTY SUPERIOR COURT
2023 REVENUES**

Account Number	Title	Amount
0010.120.334.042.000	AOC CASA GRANT	20,765.00
0010.120.336.012.800	OPD INDIGENT DEFENSE GRANT	17,746.00
0010.120.341.340.000	RECORD SERVICES	250.00
0010.120.341.340.300	DOM FAC FIL FEE	10.00
0010.120.341.340.700	LOCAL INDIGENT DEFENSE	150.00
0010.120.341.650.200	FACILITATOR FORMS	1,000.00
0010.120.346.500.100	DV FAC PROGRAM	625.00
0010.120.357.220.000	WITNESS COSTS	350.00
0010.120.357.230.000	PUB DEF COSTS	500.00
0010.120.357.280.100	CRTCOSTS RECOUP	5,800.00
0010.120.361.400.400	SUP. INTEREST INCOME	425.00
0010.120.389.241.100	REFUND PROFESSIONAL SERVICES	13,000.00
Total		60,621.00

**SKAMANIA COUNTY SUPERIOR COURT
2023 EXPENDITURES**

Account Number	Title	Amount
0010.120.512.210.100	SALARIES & WAGES	146,090.00
0010.120.512.210.205	RETIREMENT	8,507.00
0010.120.512.210.210	HEALTH BENEFITS	19,110.00
0010.120.512.210.215	PAYROLL TAXES	8,902.00
0010.120.512.210.310	OFFICE & OPERATING SUPPLIES	1,500.00
0010.120.512.210.350	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
0010.120.512.210.410	PROFESSIONAL SERVICES	20,000.00
0010.120.512.210.420	COMMUNICATIONS	4,500.00
0010.120.512.210.430	TRAVEL	1,200.00
0010.120.512.210.450	OPERATING RENTALS & LEASES	1,310.00
0010.120.512.210.457	Computer/Server Replacement Fees	1,416.00
0010.120.512.210.470	UTILITY SERVICES	6,000.00
0010.120.512.210.480	REPAIRS & MAINTENANCE	12,000.00
0010.120.512.210.490	MISCELLANEOUS	20,000.00
0010.120.512.210.491	REGISTRATION & TUITION	750.00
0010.120.515.910.410	PROFESSIONAL SERVICES- INDIGENT DEFENSE	20,000.00
Total		272,285.00

**SKAMANIA COUNTY CLERK
2023 REVENUES**

Account Number	Title	Amount
0010.130.333.935.600	CLERKS NON-SUP 66% FEDERAL	17,500.00
0010.130.334.046.000	CLERK'S NON-SUP 34% STATE	2,450.00
0010.130.336.063.100	ADULT COURT COSTS	1,850.00
0010.130.341.230.900	JUVENILE EMANCIPATION	33.00
0010.130.341.233.200	CIVIL, PROBATE FILING	5,000.00
0010.130.341.233.400	DOM FACILITATOR FF	1,900.00
0010.130.341.234.000	COUNTER/CROSS/3RD PTY FF	300.00
0010.130.341.234.200	UNLAWFUL DETAINER FF	20.00
0010.130.341.234.400	UNLAWFUL DETAINER COMB FF	240.00
0010.130.341.234.800	FACILITATOR FILING/ NO DV SURCHG	400.00
0010.130.341.235.100	JUDICIAL STABILIZATION SURCHARGE	1,000.00
0010.130.341.290.200	MODIFICATION FILING	100.00
0010.130.341.290.300	OTHER CASE FILINGS	25.00
0010.130.341.290.400	TAX WARRENT FILING	300.00
0010.130.341.290.500	OTHER FILING - MODIF FACILITATOR	200.00
0010.130.341.290.600	FEE TRANSCRIPT FILING	100.00
0010.130.341.290.700	FEE DETAINER ANSWER	60.00
0010.130.341.340.000	CLERK RECORD SERVICES	8,000.00
0010.130.341.340.100	ARB DE NOVO FEE	250.00
0010.130.341.340.200	MANDATORY ARBITRATION FEE	380.00
0010.130.341.340.500	POST CONVICTION FEE	60.00
0010.130.341.370.100	WARRANT FEE SB	1,200.00
0010.130.341.370.200	CRIME LAB ANALYSIS	20.00
0010.130.341.490.100	SHARED COURT COSTS	2,200.00
0010.130.341.650.000	COPIES	2,000.00
0010.130.341.990.000	PASSPORTS	8,000.00
0010.130.342.101.300	DNA COLL FEE 3	100.00
0010.130.351.310.000	CRIMINAL FILINGS	60.00
0010.130.351.310.100	SC CRIMINAL FILING	1,000.00
0010.130.351.800.100	CRIME VICTIM PENALTY 6/5/96	500.00
0010.130.351.900.200	PENALTY - DV	60.00
0010.130.351.910.000	OTHER SC PENALTIES	5,000.00
0010.130.361.400.200	SUPERIOR CT INTEREST INCOME	500.00
0010.130.389.900.000	BLAKE REFUNDS REIM (2021)	51,521.00
0010.130.397.000.000	OPERATING TRANSFER IN	10,000.00
	Total	122,329.00

**SKAMANIA COUNTY CLERK
2023 EXPENDITURES**

Account Number	Title	Amount
0010.130.512.300.100	SALARIES & WAGES	201,643.00
0010.130.512.300.105	OVERTIME	841.00
0010.130.512.300.205	RETIREMENT	20,765.00
0010.130.512.300.210	HEALTH BENEFITS	57,330.00
0010.130.512.300.215	PAYROLL TAXES	16,666.00
0010.130.512.300.310	OFFICE & OPERATING SUPPLIES	1,520.00
0010.130.512.300.350	SMALL TOOLS & MINOR EQUIPMENT	485.00
0010.130.512.300.410	PROFESSIONAL SERVICES	38,366.00
0010.130.512.300.420	COMMUNICATIONS	8,200.00
0010.130.512.300.450	OPERATING RENTALS & LEASES	1,080.00
0010.130.512.300.457	Computer/Server Replacement Fees	2,123.00
0010.130.512.300.470	UTILITY SERVICES	3,670.00
0010.130.513.100.430	ELECTED CLERK TRAVEL	1,500.00
0010.130.513.100.460	ELECTED CLERK BOND INSURANCE	375.00
0010.130.513.100.490	CLERK ASSOCIATION DUES	200.00
0010.130.513.100.491	REGISTRATIONS & TUITIONS	715.00
0010.130.589.900.490	MISC - 2021 BLAKE DECISION REFUNDS	51,521.00
	Total	407,000.00

**SKAMANIA COUNTY DISTRICT COURT
2023 REVENUES**

Account Number	Title	Amount
0010.140.341.220.200	JSC JUDICIAL STABILIZATION SURCHARGE-CLJ	800.00
0010.140.341.220.300	EXTENTION OF CIVIL JUDGEMENT	200.00
0010.140.341.221.100	ANTI HARASSMENT FILING FEE	200.00
0010.140.341.221.200	CIVIL FILING FEE	2,700.00
0010.140.341.280.000	SMALL CLAIMS FILINGS	100.00
0010.140.341.280.800	CIVIL TSCRIPT (EFFEC 07/05)	100.00
0010.140.341.320.000	CLERK'S SERVICE FEES	700.00
0010.140.341.320.200	CERTIFING DOCUMENTS	100.00
0010.140.341.320.500	WRIT/GARNISHMENT FEES	900.00
0010.140.341.330.100	D.C.DEFERRED PROSECUTION COSTS	100.00
0010.140.341.330.200	COURT ADMIN WARRANT COSTS	250.00
0010.140.341.620.000	COPIES	150.00
0010.140.341.950.000	PUBLIC DEFENDER APPLICATION FEE	2,500.00
0010.140.341.951.000	NORTH BONNEVILLE CONTRACT	12,000.00
0010.140.341.952.000	STEVENSON CONTRACT	20,000.00
0010.140.342.330.600	RCRD CHECK FEE	1,500.00
0010.140.342.330.700	SENTENCE COMPLIANCE	3,000.00
0010.140.342.330.800	TRANSFER OFFNDR	40.00
0010.140.342.380.100	PRE TRIAL SUPERVISION COSTS	3,000.00
0010.140.352.300.000	MANDATORY INSURANCE ADMIN COSTS	150.00
0010.140.353.100.400	LEGISLATIVE ASSESSMENT	2,000.00
0010.140.353.100.500	TRAFFIC INFRACTION	22,000.00
0010.140.353.101.100	ABANDON VEH 250	300.00
0010.140.353.108.000	DEF FIND ADM	15,000.00
0010.140.353.700.000	OTHER NONPARKING INFRACTIONS	300.00
0010.140.353.701.300	OTHER INFRACTION	5,000.00
0010.140.354.000.000	PARKING INFRACTION	3,000.00
0010.140.355.200.000	OTHER COSTS DUI	2,000.00
0010.140.355.200.100	DUI DEFERED PROSECUTION ACCOUNT	50.00
0010.140.355.200.300	CNV FE DUI 1/13	250.00
0010.140.355.200.400	DUI-DP ACCT	300.00
0010.140.355.800.100	CRIMINAL TRAFFIC MISDEMEANOR	9,000.00
0010.140.355.800.200	CONVICTION FEE CRIMINAL TRAFFIC - 2013	750.00
0010.140.356.900.400	OTHER NON TRAFFIC	6,000.00
0010.140.356.900.800	DOMESTIC VIOLENCE PENALTY ASSESSMENT	100.00

**SKAMANIA COUNTY DISTRICT COURT
2023 REVENUES CONTINUED**

Account Number	Title	Amount
0010.140.356.901.400	CONVICTION FEE NON TRAFFIC (CFN)	550.00
0010.140.357.330.000	PUBLIC DEFENDER FEES	5,000.00
0010.140.361.400.100	D/M INT INCOME	200.00
0010.140.369.910.000	NSF REVENUES	40.00
0010.140.369.910.100	OVER PAYMENT REVENUE	20.00
0010.140.386.892.100	DISCOVER PASS VIO 25% (PER OAC)	2,000.00
0010.140.397.000.000	OPERATING TRANSFER-TRIAL CT IMPROVEMENT	3,700.00
Total		126,050.00

**SKAMANIA COUNTY DISTRICT COURT
2023 EXPENDITURES**

Account Number	Title	Amount
0010.140.512.400.100	SALARIES & WAGES	324,031.00
0010.140.512.400.105	OVERTIME	1,496.00
0010.140.512.400.205	RETIREMENT	33,822.00
0010.140.512.400.210	HEALTH BENEFITS	95,550.00
0010.140.512.400.215	PAYROLL TAXES	26,833.00
0010.140.512.400.310	OFFICE & OPERATING SUPPLIES	6,100.00
0010.140.512.400.350	SMALL TOOLS & MINOR EQUIPMENT	5,000.00
0010.140.512.400.410	PROFESSIONAL SERVICES	125,000.00
0010.140.512.400.420	COMMUNICATIONS	8,328.00
0010.140.512.400.430	TRAVEL	5,000.00
0010.140.512.400.450	RENTALS AND LEASES	1,080.00
0010.140.512.400.457	Computer/Server Replacement Fees	4,601.00
0010.140.512.400.460	INSURANCE	200.00
0010.140.512.400.470	UTILITY SERVICES	7,520.00
0010.140.512.400.480	REPAIRS & MAINTENANCE	2,500.00
0010.140.512.400.490	MISCELLANEOUS	10,000.00
0010.140.512.400.491	REGISTRATIONS & TUITIONS	1,500.00
Total		658,561.00

**SKAMANIA COUNTY TREASURER
2023 REVENUES**

Account Number	Title	Amount
0010.150.318.340.000	COLL FEE CO R/E EXCISE	25,000.00
0010.150.318.340.100	COLL FEE-CITY R/E EXCISE TAX	700.00
0010.150.318.340.200	R/E EXCISE FEE	5,000.00
0010.150.341.420.000	FORECLOSURE COSTS & FEES	2,000.00
0010.150.341.420.100	COUNTY SHARE FIRE PATROL	2,500.00
0010.150.341.810.000	COPIES & PHOTOS (BARS chng 2018)	25.00
0010.150.359.100.000	PENALTIES FOR DELINQUENT TAXES	6,000.00
0010.150.361.110.000	RESIDUAL CASH INVESTMENT EARNINGS	250,000.00
0010.150.361.190.000	INVESTMENT SERVICE FEE	25.00
0010.150.361.400.000	INTEREST ON DELINQUENT TAXES	150,000.00
0010.150.369.200.000	UNCLAIMED MONEY	100.00
0010.150.369.900.000	NSF	200.00
0010.150.397.000.000	OPERATING TRANSFER	10,000.00
	Total	451,550.00

**SKAMANIA COUNTY TREASURER
2023 EXPENDITURES**

Account Number	Title	Amount
0010.150.514.220.100	SALARIES & WAGES	254,630.00
0010.150.514.220.205	RETIREMENT	26,100.00
0010.150.514.220.210	HEALTH BENEFITS	76,440.00
0010.150.514.220.215	PAYROLL TAXES	21,011.00
0010.150.514.220.310	OFFICE & OPERATING SUPPLIES	3,500.00
0010.150.514.220.410	PROFESSIONAL SERVICES	9,500.00
0010.150.514.220.420	COMMUNICATIONS	12,000.00
0010.150.514.220.450	OPERATING RENTALS & LEASES	1,000.00
0010.150.514.220.457	Computer/Server Replacement Fees	2,124.00
0010.150.514.220.460	INSURANCE	700.00
0010.150.514.220.470	UTILITY SERVICES	5,500.00
0010.150.514.220.490	MISCELLANEOUS	12,000.00
0010.150.514.220.491	REGISTRATIONS & TUITIONS	700.00
	Total	425,205.00

**SKAMANIA COUNTY AUDITOR
2023 REVENUES**

Account Number	Title	Amount
0010.160.322.300.000	DOG LICENSES	700.00
0010.160.341.210.000	AUDITOR'S FILING AND RECORDING SERVICES	30,000.00
0010.160.341.260.900	AFFORD. HOUSING-LOW INC. SURCHG (2019)	1,400.00
0010.160.341.350.000	CERTIFIED COPIES	1,300.00
0010.160.341.450.000	ELECTION SERVICES	21,000.00
0010.160.341.480.000	MOTOR VEHICLE LICENSE FEES	95,000.00
0010.160.341.480.001	DOL EQUAL DISTRIBUTION (2019)	130,000.00
0010.160.341.800.700	ZILLOW CONTRACT	2,400.00
0010.160.341.810.000	COPIES & PHOTOS (BARS chng 2018)	125.00
0010.160.341.810.200	CLARK COUNTY TITLE CONTRACT	2,400.00
0010.160.341.810.300	SKAMANIA COUNTY TITLE CONTRACT	2,400.00
0010.160.341.810.400	CORELOGIC CONTRACT	2,000.00
0010.160.341.810.500	LPS CONTRACT	2,400.00
0010.160.341.810.501	1ST AMERICAN DATA SOLUTIONS	2,400.00
0010.160.341.910.000	ELECTION CANDIDATE FILING FEES	500.00
0010.160.389.000.000	SUSPENSE - COPIES	100.00
	Total	294,125.00

**SKAMANIA COUNTY AUDITOR
2023 EXPENDITURES**

Account Number	Title	Amount
0010.160.514.230.100	FINANCE SALARIES & WAGES	147,870.00
0010.160.514.230.105	FINANCE OVERTIME	580.00
0010.160.514.230.205	FINANCE RETIREMENT	14,805.00
0010.160.514.230.210	FINANCE HEALTH BENEFITS	40,035.00
0010.160.514.230.215	FINANCE PAYROLL TAXES	12,190.00
0010.160.514.230.310	FINANCE OFFICE & OPERATING SUPPLIES	5,050.00
0010.160.514.230.410	FINANCE PROFESSIONAL SERVICES	27,560.00
0010.160.514.230.420	FINANCE COMMUNICATIONS	8,400.00
0010.160.514.230.430	FINANCE TRAVEL	1,500.00
0010.160.514.230.450	OPERATING RENTALS & LEASES	3,350.00
0010.160.514.230.457	Computer/Server Replacement Fees	2,832.00

**SKAMANIA COUNTY AUDITOR
2023 EXPENDITURES CONTINUED**

Account Number	Title	Amount
0010.160.514.230.460	FINANCE INSURANCE	250.00
0010.160.514.230.470	UTILITY SERVICES	7,340.00
0010.160.514.230.490	FINANCE MISCELLANEOUS	1,090.00
0010.160.514.230.491	FINANCE REGISTRATION/TUITION	1,720.00
0010.160.514.300.100	RECORDING SALARIES AND WAGES	44,080.00
0010.160.514.300.105	RECORDING OVERTIME	195.00
0010.160.514.300.205	RECORDING RETIREMENT	4,600.00
0010.160.514.300.210	RECORDING HEALTH BENEFITS	15,320.00
0010.160.514.300.215	RECORDING PAYROLL TAXES	3,680.00
0010.160.514.300.310	RECORDING OFFICE & OPERATING SUPPLIES	450.00
0010.160.514.300.410	PROFESSIONAL SERVICES - RECORDING	1,350.00
0010.160.514.300.420	RECORDING COMMUNICATION	750.00
0010.160.514.300.430	RECORDING TRAVEL	400.00
0010.160.514.300.450	OPERATING RENTALS & LEASES	115.00
0010.160.514.300.491	RECORDING REGISTRATION/TUITION	300.00
0010.160.514.400.100	ELECTIONS SALARIES AND WAGES	43,325.00
0010.160.514.400.105	ELECTIONS OVERTIME	950.00
0010.160.514.400.205	ELECTIONS RETIREMENT	4,425.00
0010.160.514.400.210	ELECTIONS HEALTH BENEFITS	12,805.00
0010.160.514.400.215	ELECTIONS PAYROLL TAXES	3,630.00
0010.160.514.400.310	OFFICE & OPERATING SUPPLIES	325.00
0010.160.514.400.410	PROFESSIONAL SERVICES-GENERAL	18,700.00
0010.160.514.400.420	COMMUNICATION	9,850.00
0010.160.514.400.430	TRAVEL	2,400.00
0010.160.514.400.450	OPERATING RENTALS & LEASES	115.00
0010.160.514.400.480	REPAIRS & MAINTENANCE	14,525.00
0010.160.514.400.491	REGISTRATION/TUITION	700.00
0010.160.514.810.100	DOL SALARIES & WAGES	130,795.00
0010.160.514.810.205	DOL RETIREMENT	13,660.00
0010.160.514.810.210	DOL HEALTH BENEFITS	45,865.00
0010.160.514.810.215	DOL PAYROLL TAXES	10,935.00
0010.160.514.810.310	DOL OFFICE & OPERATING SUPPLIES	225.00
0010.160.514.810.420	DOL COMMUNICATION	7,500.00
0010.160.514.810.430	DOL TRAVEL	400.00
0010.160.514.810.450	OPERATING RENTALS & LEASES	115.00

**SKAMANIA COUNTY AUDITOR
2023 EXPENDITURES CONTINUED**

Account Number	Title	Amount
0010.160.514.810.491	DOL REGISTRATION/TUITION	300.00
0010.160.514.900.100	SALARIES & WAGES	12,295.00
0010.160.514.900.105	OVERTIME	310.00
0010.160.514.900.205	RETIREMENT	1,280.00
0010.160.514.900.210	HEALTH BENEFITS	3,825.00
0010.160.514.900.215	PAYROLL TAXES	1,035.00
0010.160.514.900.310	OFFICE & OPERATING SUPPLIES	25.00
0010.160.514.900.410	PROFESSIONAL SERVICES-GENERAL	725.00
0010.160.514.900.420	COMMUNICATION	500.00
0010.160.514.900.430	TRAVEL	1,500.00
0010.160.514.900.450	OPERATING RENTALS & LEASES	115.00
0010.160.514.900.491	REGISTRATION/TUITION	700.00
	Total	689,667.00

**SKAMANIA COUNTY ASSESSOR
2023 REVENUES**

Account Number	Title	Amount
0010.170.341.410.100	CURRENT USE APPLICATION	200.00
0010.170.341.500.000	SALES OF MAPS/ DATA	400.00
0010.170.341.810.000	COPIES & PHOTOS (BARS chng 2018)	20.00
0010.170.389.224.100	PROFESSIONAL SERVICES	16,000.00
	Total	16,620.00

**SKAMANIA COUNTY ASSESSOR
2023 EXPENDITURES**

Account Number	Title	Amount
0010.170.514.230.100	SALARIES & WAGES	360,303.00
0010.170.514.230.205	RETIREMENT	36,661.00
0010.170.514.230.210	HEALTH BENEFITS	95,550.00
0010.170.514.230.215	PAYROLL TAXES	29,355.00
0010.170.514.230.310	OFFICE & OPERATING SUPPLIES	2,800.00
0010.170.514.230.320	FUEL CONSUMED	700.00
0010.170.514.230.350	SMALL TOOLS & MINOR EQUIPMENT	250.00
0010.170.514.230.410	PROFESSIONAL SERVICES	7,000.00
0010.170.514.230.420	COMMUNICATION	9,000.00
0010.170.514.230.428	INTERFUND RADIO INFRASTRUCTURE	52.00
0010.170.514.230.429	INTERFUND RADIO MAINTENANCE	425.00
0010.170.514.230.430	TRAVEL	2,500.00
0010.170.514.230.450	OPERATING RENTALS & LEASES	1,145.00
0010.170.514.230.457	Computer/Server Replacement Fees	2,831.00
0010.170.514.230.458	INTERFUND VEHICLE REPLACEMENT	8,178.00
0010.170.514.230.460	INSURANCE	100.00
0010.170.514.230.470	UTILITY SERVICES	5,475.00
0010.170.514.230.490	MISCELLANEOUS	1,000.00
0010.170.514.230.491	REGISTRATION & TUITION	1,500.00
	Total	564,825.00

**SKAMANIA COUNTY BOARD OF EQUALIZATION (BOE)
2023 EXPENDITURES**

Account Number	Title	Amount
0010.180.514.240.100	SALARIES & WAGES	8,559.00
0010.180.514.240.105	OVERTIME	194.00
0010.180.514.240.205	RETIREMENT	895.00
0010.180.514.240.210	HEALTH BENEFITS	2,293.00
0010.180.514.240.215	PAYROLL TAXES	733.00
0010.180.514.240.310	OFFICE & OPERATING SUPPLIES	46.00
0010.180.514.240.410	PROFESSIONAL SERVICES	100.00
0010.180.514.240.420	COMMUNICATIONS	135.00
0010.180.514.240.430	TRAVEL	3,000.00
0010.180.514.240.450	OPERATING RENTALS & LEASES	140.00
0010.180.514.240.470	UTILITY SERVICES	220.00
	Total	16,315.00

**SKAMANIA COUNTY PROSECUTOR
2023 REVENUES**

Account Number	Title	Amount
0010.190.333.165.880	CTED - DOMESTIC VIOLENCE GRANT	15,000.00
0010.190.334.001.100	ELECTED PROSECUTORS SALARY	101,585.00
0010.190.341.810.000	COPIES & PHOTOS (BARS chng 2018)	200.00
0010.190.341.950.000	CITY STEVENSON PROSECUTION CONTRACT	16,000.00
0010.190.341.951.000	N. BONNEVILLE PROSECUTION CONTRACT	4,000.00
0010.190.342.330.200	DIVERSION FEE	200.00
0010.190.369.400.000	JUDGEMENTS & SETTLEMENTS	25.00
0010.190.397.000.000	OPERATING TRANSFER	49,100.00
	Total	186,110.00

**SKAMANIA COUNTY PROSECUTOR
2023 EXPENDITURES**

Account Number	Title	Amount
0010.190.515.310.100	SALARIES AND WAGES - INTERNAL ADVICE	115,205.00
0010.190.515.310.205	RETIREMENT - INTERNAL ADVICE	11,923.00
0010.190.515.310.210	HEALTH BENEFITS - INTERNAL ADVICE	22,753.00
0010.190.515.310.215	PAYROLL TAXES - INTERNAL ADVICE	9,762.00
0010.190.515.310.310	SUPPLIES - INTERNAL ADVICE	1,800.00
0010.190.515.310.420	COMMUNICATION - INTERNAL ADVICE	4,000.00
0010.190.515.310.430	TRAVEL - INTERNAL ADVICE	1,850.00
0010.190.515.310.450	OPERATING RENTALS & LEASES	735.00
0010.190.515.310.457	Computer/Server RepL Fees - INTERNAL ADV	738.00
0010.190.515.310.460	INSURANCE - INTERNAL ADVICE	30.00
0010.190.515.310.470	UTILITY SERVICES - INTERNAL ADVICE	2,000.00
0010.190.515.310.490	MISCELLANEOUS - INTERNAL ADVICE	22,500.00

**SKAMANIA COUNTY PROSECUTOR
2023 EXPENDITURES CONTINUED**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
0010.190.515.310.491	REGISTRATION/TUITION - INTERNAL ADVICE	2,000.00
0010.190.515.350.100	SALARIES & WAGES - INTERNAL CLAIMS & LIT	460,820.00
0010.190.515.350.205	RETIREMENT - INTERNAL CLAIMS & LITIGATION	47,694.00
0010.190.515.350.210	HEALTH BENEFITS - INTERNAL CLAIMS & LITI	91,012.00
0010.190.515.350.215	PAYROLL TAXES - INTERNAL CLAIMS & LITIGA	9,762.00
0010.190.515.350.310	SUPPLIES - INTERNAL CLAIMS & LITIGATION	4,200.00
0010.190.515.350.420	COMMUNICATION - INTERNAL CLAIMS AND LITI	8,500.00
0010.190.515.350.430	TRAVEL - INTERNAL CLAIMS AND LITIGATION	3,850.00
0010.190.515.350.450	OPERATING RENTALS & LEASES	1,710.00
0010.190.515.350.457	Computer/Server Repl FEES - INTERNAL CLA	1,722.00
0010.190.515.350.460	INSURANCE - INTERNAL CLAIMS & LITIGATION	70.00
0010.190.515.350.470	UTILITY - INTERNAL CLAIMS & LITIGATION	2,730.00
0010.190.515.350.490	MISCELLANEOUS - INTERNAL CLAIMS & LITIGA	1,680.00
0010.190.515.350.491	REGISTRATION/TUITION - INTERNAL CLAIMS &	420.00
0010.190.515.410.410	PROF SRVC - EXTERNAL ADVICE	10,000.00
0010.190.515.450.410	PROF SRV - EXTERNAL CLAIMS & LITIGATION	37,500.00
0010.190.594.150.640	MACHINERY & EQUIPMENT	49,100.00
	Total	926,066.00

**SKAMANIA COUNTY PROSECUTOR SUPPORT ENFORCEMENT
2023 REVENUES**

Account Number	Title	Amount
0010.191.333.956.300	FED/SUPPORT ENFORCEMENT	35,130.00
0010.191.334.046.000	STATE/SUPPORT ENFORCEMENT	17,570.00
	Total	52,700.00

**SKAMANIA COUNTY PROSECUTOR SUPPORT ENFORCEMENT
2023 EXPENDITURES**

Account Number	Title	Amount
0010.191.515.800.100	SALARIES & WAGES	39,008.00
0010.191.515.800.205	RETIREMENT	4,053.00
0010.191.515.800.210	HEALTH BENEFITS	9,555.00
0010.191.515.800.215	PAYROLL TAXES	3,318.00
0010.191.515.800.410	PROFESSIONAL SERVICES	500.00
0010.191.515.800.430	TRAVEL	1,000.00
0010.191.515.800.490	MISCELLANEOUS	600.00
	Total	58,034.00

**SKAMANIA COUNTY CIVIL SERVICE
2023 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
0010.210.521.100.410	PROFESSIONAL SERVICES-GENERAL	1,250.00
	Total	1,250.00

**SKAMANIA COUNTY BUILDINGS AND GROUNDS
2023 REVENUES**

Account Number	Title	Amount
0010.220.341.930.402	IF UTILITY-REIMBURSEMENT	2,000.00
0010.220.347.310.000	BOAT LAUNCH FEE VENDORS	25,000.00
0010.220.347.330.000	TRAILER DUMP FEES	1,500.00
0010.220.362.100.000	EQUIPMENT USE REIMBURSEMENT	100.00
0010.220.362.430.000	BIG CEDARS CAMPGROUND	10,000.00
0010.220.362.430.001	HOME VALLEY CAMPGROUND	16,000.00
0010.220.362.500.000	SPACE/FACILITY RENTALS & LEASES	1,200.00
0010.220.362.500.100	RENT CAMP WI RI KI	100.00
0010.220.362.500.200	RENT OLD RC DAYCARE(WGAP)	7,400.00
0010.220.362.501.100	LEASE 683 BUILDING (WGAP)	16,200.00
0010.220.362.501.200	LEASE SALMON CRK FALLS P/R	100.00
0010.220.380.100.000	UTILITY CHARGES - RENTERS	5,600.00
0010.220.397.000.000	OPERATING TRANSFER IN	385,000.00
	Total	470,200.00

**SKAMANIA COUNTY BUILDINGS AND GROUNDS
2023 EXPENDITURES**

Account Number	Title	Amount
0010.220.518.300.100	BUILD/MAINT SALARIES & WAGES	396,713.00
0010.220.518.300.105	BUILD/MAINT OVERTIME	3,489.00
0010.220.518.300.205	BUILD/MAINT RETIREMENT	36,765.00
0010.220.518.300.210	BUILD/MAINT HEALTH BENEFITS	95,061.00
0010.220.518.300.215	BUILD/MAINT PAYROLL TAXES	46,585.00
0010.220.518.300.220	BUILD/MAINT UNIFORM ALLOWANCE	1,400.00
0010.220.518.300.310	BUILD/MAINT OFFICE & OPERATING SUPPLIES	46,000.00
0010.220.518.300.320	BUILD/MAINT FUEL CONSUMED	15,000.00
0010.220.518.300.350	BUILD/MAINT SM TOOLS & MINOR EQUIPMENT	4,000.00
0010.220.518.300.410	BUILD/MAIN PROFESSIONAL SERVICES-GENERAL	63,100.00
0010.220.518.300.420	BUILD/MAINT COMMUNICATION	9,650.00
0010.220.518.300.428	BUILD/MAINT INTERFUND RADIO INFRASTRUCTE	412.00
0010.220.518.300.429	BUILD/MAINT INTERFUND RADIO MAINTENANCE	3,400.00

**SKAMANIA COUNTY BUILDINGS AND GROUNDS
2023 EXPENDITURES CONTINUED**

Account Number	Title	Amount
0010.220.518.300.430	BUILD/MAINT TRAVEL	1,000.00
0010.220.518.300.441	EXTERNAL TAXES & ASSESSMENTS	1,000.00
0010.220.518.300.450	BUILD/MAINT OPERATING RENTALS & LEASES	400.00
0010.220.518.300.457	Computer/Server Replacement Fees	1,230.00
0010.220.518.300.458	BUILD/MAIN INTERFUND VEHICLE REPLACEMENT	27,023.00
0010.220.518.300.459	BUILD/MAIN INTERFUND VEHICLE MAINTENANCE	23,908.00
0010.220.518.300.470	BUILD/MAINT UTILITY SERVICES	67,500.00
0010.220.518.300.480	BUILD/MAINT REPAIRS & MAINTENANCE	16,800.00
0010.220.518.300.490	BUILD/MAINT MISCELLANEOUS	9,000.00
0010.220.518.300.491	BUILD/MAINT REGISTRATION/TUITION	750.00
0010.220.594.750.622	COURTHOUSE PLUMBING	250,000.00
0010.220.594.750.623	COURTHOUSE PARKING LOT	135,000.00
	Total	1,255,186.00

**SKAMANIA COUNTY INFORMATION TECHNOLOGY (IT)
2023 REVENUES**

Account Number	Title	Amount
0010.221.341.930.406	INTERFUND-COPIERS DIRECT CHARGE	13,500.00
0010.221.362.900.000	MISC REIMBURSEMENTS	2,000.00
Total		15,500.00

**SKAMANIA COUNTY INFORMATION TECHNOLOGY (IT)
2023 EXPENDITURES**

Account Number	Title	Amount
0010.221.518.800.100	SALARIES & WAGES	174,741.00
0010.221.518.800.105	OVERTIME	8,395.00
0010.221.518.800.205	RETIREMENT	18,471.00
0010.221.518.800.210	HEALTH BENEFITS	45,954.00
0010.221.518.800.215	PAYROLL TAXES	14,909.00
0010.221.518.800.310	OFFICE & OPERATING SUPPLIES	7,500.00
0010.221.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	25,500.00
0010.221.518.800.410	PROFESSIONAL SERVICES-GENERAL	265,385.00
0010.221.518.800.420	COMMUNICATION	2,700.00
0010.221.518.800.457	Computer/Server Replacement Fees	1,416.00
0010.221.518.800.470	UTILITY SERVICES	500.00
0010.221.518.800.480	REPAIRS & MAINTENANCE	500.00
0010.221.518.800.490	MISCELLANEOUS	9,400.00
0010.221.518.800.491	REGISTRATION/TUITION	1,300.00
Total		576,671.00

**SKAMANIA COUNTY SHERIFF
2023 REVENUES**

Account Number	Title	Amount
0010.230.322.900.000	GUN PERMITS	6,500.00
0010.230.334.042.000	CTED -DV (STOP)	15,500.00
0010.230.334.069.000	WASPC - SEX OFFEND TRACKING	52,573.00
0010.230.336.065.100	DUI COUNTY	6,500.00
0010.230.342.100.000	LAW ENFORCEMENT FEES	7,500.00
0010.230.342.100.100	PACIFIC CORP CONTRACT	43,000.00
0010.230.342.100.200	STEVENSON L.E. CONTRACT	185,612.00
0010.230.342.100.400	USFS CONTRACT	80,810.00
0010.230.342.100.500	NORTH BONNEVILLE CONTRACT	84,050.00
0010.230.342.100.800	SPECIAL BILLED CONTRACT SERVICES	5,000.00
0010.230.342.100.902	PRIVATE TIMBER LAND CONTRACT	5,000.00
0010.230.342.101.000	CITY CONTRACT CJS	5,000.00
0010.230.342.210.100	JUVENILE TRANSPORT	500.00
0010.230.342.500.000	DUI EMERGENCY RESPONSE	500.00
0010.230.357.340.000	SHERIFF SERVICES/WARR/SUBP	300.00
0010.230.367.000.000	DONATIONS	5,000.00
0010.230.367.010.000	WASPC-TRAFFIC SAFETY	1,500.00
0010.230.397.000.000	OPERATING TRANSFER IN	63,000.00
	Total	567,845.00

**SKAMANIA COUNTY SHERIFF
2023 EXPENDITURES**

Account Number	Title	Amount
0010.230.521.100.100	SALARIES & WAGES - ADMIN	234,214.00
0010.230.521.100.205	RETIREMENT - ADMIN	13,648.00
0010.230.521.100.210	HEALTH BENEFITS - ADMIN	43,065.00
0010.230.521.100.215	PAYROLL TAXES - ADMIN	24,026.00
0010.230.521.100.220	UNIFORM ALLOWANCE - ADMIN	1,448.00
0010.230.521.100.310	OFFICE & OPERATING SUPPLIES - ADMIN	7,500.00
0010.230.521.100.350	SMALL TOOLS & MINOR EQUIPMENT - ADMIN	5,000.00
0010.230.521.100.410	PROFESSIONAL SERVICES-ADMIN	18,500.00
0010.230.521.100.420	COMMUNICATIONS - ADMIN	55,000.00
0010.230.521.100.430	TRAVEL - ADMIN	5,000.00
0010.230.521.100.450	RENTALS & LEASES - ADMIN	7,500.00
0010.230.521.100.460	INSURANCE - ADMIN	200.00

**SKAMANIA COUNTY SHERIFF
2023 EXPENDITURES CONTINUED**

Account Number	Title	Amount
0010.230.521.100.470	UTILITY SERVICES	68,785.00
0010.230.521.100.490	MISCELLANEOUS - ADMIN	1,200.00
0010.230.521.100.491	REGISTRATIONS & TUITION - ADMIN	3,000.00
0010.230.521.220.100	SALARIES & WAGES - PATROL	1,667,062.00
0010.230.521.220.105	OVERTIME - PATROL	65,000.00
0010.230.521.220.205	RETIREMENT - PATROL	103,016.00
0010.230.521.220.210	HEALTH BENEFITS - PATROL	395,040.00
0010.230.521.220.215	PAYROLL TAXES - PATROL	184,806.00
0010.230.521.220.220	UNIFORM ALLOWANCE - PATROL	14,160.00
0010.230.521.220.310	OFFICE & OPERATING SUPPLIES - PATROL	8,000.00
0010.230.521.220.311	SUPPLIES - WEAPONS/RANGE	12,000.00
0010.230.521.220.320	FUEL CONSUMED - PATROL	120,000.00
0010.230.521.220.350	SMALL TOOLS & MINOR EQUIPMENT - PATROL	20,000.00
0010.230.521.220.410	PROFESSIONAL SERVICES - PATROL	72,000.00
0010.230.521.220.420	COMMUNICATION - PATROL	12,000.00
0010.230.521.220.428	INTERFUND RADIO INFRASTRUCTURE	7,622.00
0010.230.521.220.429	INTERFUND RADIO MAINTENANCE	54,400.00
0010.230.521.220.450	OPERATING RENTALS & LEASES	5,240.00
0010.230.521.220.457	Computer/Server Replacement Fees	13,802.00
0010.230.521.220.458	INTERFUND VEHICLE REPLACEMENT	156,159.00
0010.230.521.220.459	INTERFUND VEHICLE MAINTENANCE	94,869.00
0010.230.521.220.480	REPAIRS & MAINTENANCE - PATROL	5,000.00
0010.230.521.220.490	MISCELLANEOUS - PATROL	250.00
0010.230.521.220.491	REGISTRATION/TUITION	500.00
0010.230.521.230.350	SMALL TOOLS & MINOR EQUIPMENT - SPEC UNI	1,500.00
0010.230.521.230.410	PROFESSIONAL SERVICES - SAR	15,000.00
0010.230.521.231.105	OVERTIME - DRUG/HIGH RISK	1,000.00
0010.230.521.232.105	OVERTIME - SPECIAL CONTRACTED	3,500.00
0010.230.521.233.105	OVERTIME - MAJOR INCIDENT	15,000.00
0010.230.521.400.105	OVERTIME - TRAINING	9,000.00
0010.230.521.400.430	TRAVEL - ADMIN & TRAINING	4,000.00
0010.230.521.400.491	REGISTRATIONS & TUITION - TRAINING	10,500.00
Total		3,558,512.00

**SKAMANIA COUNTY PROBATION
2023 REVENUES**

Account Number	Title	Amount
0010.240.342.330.000	D.C. PROBATION SVCS.	250.00
0010.240.342.330.100	S.C. PROBATION SVCS	3,000.00
0010.240.342.330.200	CITY OF STEVENSON	700.00
0010.240.342.330.300	CITY OF NORTH BONNEVILLE	700.00
0010.240.342.330.500	ACTIVE PROBATION FEES	25,000.00
0010.240.342.330.600	ELECTRONIC HOME MONITORING FEES	1,000.00
0010.240.342.331.300	ALT COMMSRV FEE	1,000.00
0010.240.342.380.200	PRE TRIAL SUPERVISION COSTS AR	100.00
0010.240.362.000.000	DOC RENTAL	6,000.00
	Total	37,750.00

**SKAMANIA COUNTY PROBATION
2023 EXPENDITURES**

Account Number	Title	Amount
0010.240.523.300.100	SALARIES & WAGES	65,201.00
0010.240.523.300.105	OVERTIME	3,778.00
0010.240.523.300.205	RETIREMENT	7,332.00
0010.240.523.300.210	HEALTH BENEFITS	18,630.00
0010.240.523.300.215	PAYROLL TAXES	5,680.00
0010.240.523.300.310	OFFICE & OPERATING SUPPLIES	1,500.00
0010.240.523.300.410	PROFESSIONAL SERVICES	9,000.00
0010.240.523.300.420	COMMUNICATIONS	4,300.00
0010.240.523.300.430	TRAVEL	1,200.00
0010.240.523.300.450	OPERATING RENTALS & LEASES	615.00
0010.240.523.300.457	Computer/Server Replacement Fees	1,416.00
0010.240.523.300.470	UTILITY SERVICES	3,500.00
0010.240.523.300.490	MISCELLANEOUS	300.00
0010.240.523.300.491	REGISTRATION & TUITION	1,500.00
	Total	123,952.00

**SKAMANIA COUNTY JAIL
2023 REVENUES**

Account Number	Title	Amount
0010.250.342.101.100	DNA COLL FEE 1	300.00
0010.250.342.300.000	WORK RELEASE	5,000.00
0010.250.342.300.010	RIDGEFIELD JAIL CONTRACT	3,000.00
0010.250.342.300.100	STEVENSON JAIL CONTRACT	10,000.00
0010.250.342.300.200	N BONN JAIL CONTRACT	2,000.00
0010.250.342.300.300	CAMAS JAIL CONTRACT	3,500.00
0010.250.342.300.400	WASHOUGAL JAIL CONTRACT	1,000.00
0010.250.342.300.500	DOC JAIL CONTRACT	75,000.00
0010.250.342.300.600	BATTLE GROUND JAIL CONTRACT	10,000.00
0010.250.342.300.900	LACENTER JAIL CONTRACT	7,500.00
0010.250.342.360.000	ROOM & BOARD PRISONERS	1,000.00
0010.250.342.370.000	BOOKING FEE	2,500.00
0010.250.342.700.000	JUVENILE TRANSPORTS	1,500.00
0010.250.342.810.000	DISPATCHING SERVICES	60,000.00
0010.250.342.900.000	PRISONER MEDICAL/MISC	1,000.00
	Total	183,300.00

**SKAMANIA COUNTY JAIL
2023 EXPENDITURES**

Account Number	Title	Amount
0010.250.523.100.100	SALARIES & WAGES - ADMIN	108,110.00
0010.250.523.100.205	RETIREMENT - ADMIN	5,762.00
0010.250.523.100.210	HEALTH BENEFITS - ADMIN	19,140.00
0010.250.523.100.215	PAYROLL TAXES - ADMIN	10,993.00
0010.250.523.100.220	UNIFORM ALLOWANCE - ADMIN	688.00
0010.250.523.400.430	TRAVEL - TRAINING	3,500.00
0010.250.523.400.491	REGISTRATIONS & TUITIONS - TRAINING	5,000.00
0010.250.523.600.100	SALARIES & WAGES - JAIL	679,453.00
0010.250.523.600.105	OVERTIME - JAIL	60,000.00
0010.250.523.600.205	RETIREMENT - JAIL	78,498.00
0010.250.523.600.210	HEALTH BENEFITS - JAIL	179,733.00
0010.250.523.600.215	PAYROLL TAXES - JAIL	83,889.00

**SKAMANIA COUNTY JAIL
2023 EXPENDITURES CONTINUED**

Account Number	Title	Amount
0010.250.523.600.220	UNIFORM ALLOWANCE - JAIL	9,000.00
0010.250.523.600.310	OFFICE & OPERATING SUPPLIES - JAIL	6,000.00
0010.250.523.600.320	FUEL CONSUMED	8,000.00
0010.250.523.600.350	SMALL TOOLS & MINOR EQUIPMENT	10,000.00
0010.250.523.600.410	PROF SERVICES - MEDICAL/DENTAL	35,000.00
0010.250.523.600.411	PROF SERVICES - JAIL	20,000.00
0010.250.523.600.420	COMMUNICATIONS	5,000.00
0010.250.523.600.428	INTERFUND RADIO INFRASTRUCTURE	103.00
0010.250.523.600.429	INTERFUND RADIO MAINTENANCE	850.00
0010.250.523.600.430	TRAVEL-TRANSPORTS	1,000.00
0010.250.523.600.457	Computer/Server Replacement Fees	1,062.00
0010.250.523.600.458	INTERFUND VEHICLE REPLACEMENT	9,500.00
0010.250.523.600.459	INTERFUND VEHICLE REPLACEMENT	5,766.00
0010.250.523.600.490	MISCELLANEOUS - JAIL	500.00
0010.250.523.900.310	OFFICE & OPERATING SUPPLIES - KITCHENS	8,500.00
0010.250.523.900.311	OFFICE & OPERATING SUPPLIES - MEALS	65,000.00
	Total	1,420,047.00

**SKAMANIA COUNTY JAIL WORK CREW
2023 REVENUES**

Account Number	Title	Amount
0010.251.334.031.000	DEPT. OF ECOLOGY	15,875.00
0010.251.342.300.000	CORP OF ENGINEER-WORK CREW	48,925.00
0010.251.342.300.100	TITTLE II	20,000.00
	Total	84,800.00

**SKAMANIA COUNTY JAIL WORK CREW
2023 EXPENDITURES**

Account Number	Title	Amount
0010.251.523.600.100	SALARIES & WAGES - WORK CREW	68,652.00
0010.251.523.600.105	OVERTIME - WORK CREW	500.00
0010.251.523.600.205	RETIREMENT - WORK CREW	7,288.00
0010.251.523.600.210	HEALTH BENEFITS - WORK CREW	19,860.00
0010.251.523.600.215	PAYROLL TAXES - WORK CREW	7,945.00
0010.251.523.600.220	UNIFORM ALLOWANCE - WORK CREW	988.00
0010.251.523.600.310	OFFICE & OPERATING SUPPLIES - WORK CREW	2,500.00
0010.251.523.600.320	FUEL CONSUMED	6,500.00
0010.251.523.600.350	SMALL TOOLS & MINOR EQUIPMENT	1,500.00
0010.251.523.600.428	INTERFUND RADIO INFRASTRUCTURE	103.00
0010.251.523.600.429	INTERFUND RADIO MAINTENANCE	850.00
0010.251.523.600.458	INTERFUND VEHICLE REPLACEMENT	12,300.00
0010.251.523.600.459	INTERFUND VEHICLE MAINTENANCE	496.00
0010.251.523.600.480	REPAIRS & MAINTENANCE - WORK CREW	3,000.00
	Total	132,482.00

**SKAMANIA COUNTY DEPT OF EMERGENCY MNGMNT (DEM)
2023 REVENUES**

Account Number	Title	Amount
0010.275.333.160.070	CRESA GRANT	35,000.00
0010.275.334.018.000	STATE MILITARY DEPARTMENT	28,015.00
	Total	63,015.00

**SKAMANIA COUNTY DEPT OF EMERGENCY MNGMNT (DEM)
2023 EXPENDITURES**

Account Number	Title	Amount
0010.275.525.100.100	SALARIES & WAGES - ADMIN	53,123.00
0010.275.525.100.205	RETIREMENT - ADMIN	6,890.00
0010.275.525.100.210	HEALTH BENEFITS - ADMIN	19,140.00
0010.275.525.100.215	PAYROLL TAXES - ADMIN	4,445.00
0010.275.525.100.310	OFFICE & OPERATING SUPPLIES - ADMIN	1,500.00
0010.275.525.100.320	FUEL CONSUMED	750.00
0010.275.525.100.410	PROFESSIONAL SERVICES- ADMIN	2,000.00
0010.275.525.100.420	COMMUNICATION - ADMIN	2,000.00
0010.275.525.100.430	TRAVEL - ADMIN	400.00
0010.275.525.100.490	MISCELLANEOUS - ADMIN	1,200.00
0010.275.525.500.470	UTILITY SERVICES-FACILITIES	500.00
	Total	91,948.00

**SKAMANIA COUNTY JUVENILE
2023 REVENUES**

Account Number	Title	Amount
0010.280.334.012.000	BECCA	7,000.00
0010.280.334.046.000	CJS	38,100.00
0010.280.334.046.300	CJAA	8,000.00
0010.280.334.046.400	SSODA	7,000.00
0010.280.334.046.600	CDDA	800.00
0010.280.334.046.900	SUSPEND DISPOSITON ALTERNATIVE	100.00
0010.280.342.101.200	DNA COLLECTION FEE	50.00
0010.280.342.700.000	DIVERSION FINES/ADMIN FEES	400.00
0010.280.342.700.100	JRA DETENTION REIMBURSEMENT	125.00
0010.280.351.800.200	JUVENILE CRIME VICTIM	50.00
Total		61,625.00

**SKAMANIA COUNTY JUVENILE
2023 EXPENDITURES**

Account Number	Title	Amount
0010.280.515.910.410	PROFESSIONAL SERVICES - INDIGENT DEFENSE	3,000.00
0010.280.527.100.100	SALARIES & WAGES	152,134.00
0010.280.527.100.105	OVERTIME	1,243.00
0010.280.527.100.205	RETIREMENT	15,940.00
0010.280.527.100.210	HEALTH BENEFITS	42,360.00
0010.280.527.100.215	PAYROLL TAXES	16,365.00
0010.280.527.100.310	OFFICE & OPERATING SUPPL	1,800.00
0010.280.527.100.320	FUEL CONSUMED	400.00
0010.280.527.100.410	PROFESSIONAL SERVICES-GENERAL	43,500.00
0010.280.527.100.420	COMMUNICATIONS	2,100.00
0010.280.527.100.428	INTERFUND RADIO INFRASTRUCTURE	52.00
0010.280.527.100.429	INTERFUND RADIO MAINTENANCE	425.00
0010.280.527.100.430	TRAVEL	1,200.00
0010.280.527.100.450	OPERATING RENTALS & LEASES	2,265.00
0010.280.527.100.457	Computer/Server Replacement Fees	1,062.00
0010.280.527.100.458	INTERFUND VEHICLE REPLACEMENT	7,178.00
0010.280.527.100.459	INTERFUND OPERATING RENTALS AND LEASES	607.00
0010.280.527.100.470	UTILITY SERVICES	3,495.00
0010.280.527.100.490	MISCELLANEOUS	1,050.00
0010.280.527.100.491	REGISTRATION/TUITION	1,000.00
Total		297,176.00

**SKAMANIA COUNTY NOXIOUS WEED
2023 REVENUES**

Account Number	Title	Amount
0010.290.331.120.000	US ARMY CORPS OF ENGINEERS	5,000.00
0010.290.333.100.250	COL RVR INVASIVE SPECIES PROJ	6,600.00
0010.290.345.160.000	USDA GP/NSA	175,000.00
0010.290.345.160.010	WSDA KNOTWEED	10,000.00
0010.290.345.160.020	WSDA	5,000.00
0010.290.345.160.030	WEED CONTROL	28,250.00
Total		229,850.00

**SKAMANIA COUNTY NOXIOUS WEED
2023 EXPENDITURES**

Account Number	Title	Amount
0010.290.553.600.100	COUNTY SALARIES & WAGES	174,913.00
0010.290.553.600.105	COUNTY OVERTIME	142.00
0010.290.553.600.110	COUNTY COMP TIME TAKEN	1,423.00
0010.290.553.600.200	PERSONNEL BENEFITS	10,000.00
0010.290.553.600.205	COUNTY RETIREMENT	16,035.00
0010.290.553.600.210	COUNTY HEALTH BENEFITS	37,260.00
0010.290.553.600.215	COUNTY PAYROLL TAXES	21,075.00
0010.290.553.600.220	COUNTY UNIFORM ALLOWANCE	550.00
0010.290.553.600.310	COUNTY OFFICE SUPPLIES	5,930.00
0010.290.553.600.320	COUNTY FUEL CONSUMED	4,400.00
0010.290.553.600.350	COUNTY SMALL TOOLS & EQUIPMENT	500.00
0010.290.553.600.410	COUNTY PROFESSIONAL SERVICE	8,666.00
0010.290.553.600.420	COUNTY COMMUNICATION	320.00
0010.290.553.600.428	COUNTY RADIO INFRASTRUCTURE	103.00
0010.290.553.600.429	COUNTY RADIO MAINTENANCE	850.00
0010.290.553.600.430	COUNTY TRAVEL	1,530.00
0010.290.553.600.450	OPERATING RENTALS & LEASES	360.00
0010.290.553.600.457	Computer/Server Replacement Fees	1,062.00
0010.290.553.600.458	INTERFUND VEHICLE REPLACEMENT	5,000.00
0010.290.553.600.459	ER & R MAINTENANCE	5,000.00
0010.290.553.600.470	UTILITY SERVICES	5,620.00
0010.290.553.600.480	COUNTY REPAIRS & MAINTENANCE	2,000.00
0010.290.553.600.491	COUNTYREGISTRATION/TUITION	880.00
Total		303,619.00

**SKAMANIA COUNTY COMMUNITY DEVELOPMENT PLANNING
2023 REVENUES**

Account Number	Title	Amount
0010.310.334.031.005	DOE SOLID WASTE ENFORCEMENT GRANT	26,000.00
0010.310.334.042.200	DOC (CTED) NSA GRANT	190,536.00
0010.310.341.600.000	COPIES	175.00
0010.310.345.810.000	SHORT PLAT FEES	8,500.00
0010.310.345.810.100	SUBDIVISION FEES	1,400.00
0010.310.345.810.200	SHORELINE PERMITS	3,150.00
0010.310.345.810.400	CONDITIONAL USE PERMIT FEE	2,700.00
0010.310.345.810.600	TITLE 21 VARIANCE FEES	900.00
0010.310.345.810.700	SEPA REVIEW FEES	6,000.00
0010.310.345.810.800	ADMIN REVIEW FEES	1,200.00
0010.310.345.810.900	NATIONAL SCENIC AREA FEES	36,000.00
0010.310.345.811.000	AMENDMENTS (NSA) FEES	1,500.00
0010.310.345.811.100	NSA APPEAL FEES	1,225.00
0010.310.345.811.500	CRITICAL AREA VARIANCE FEES	2,200.00
0010.310.345.811.700	TEMPORARY DWELLING APPLICATION	650.00
0010.310.345.812.100	CLEAR & GRADE PERMIT	600.00
0010.310.345.812.200	SHORT TERM RENTAL PERMIT FEES	7,500.00
0010.310.345.831.000	BINGEN PLANNING SERVICES	2,500.00
0010.310.389.004.900	REFUND MISC	400.00
	Total	293,136.00

**SKAMANIA COUNTY COMMUNITY DEVELOPMENT PLANNING
2023 EXPENDITURES**

Account Number	Title	Amount
0010.310.558.600.100	PLANNING - SALARIES & WAGES	272,016.00
0010.310.558.600.105	PLANNING -OVERTIME	1,754.00
0010.310.558.600.205	PLANNING -RETIREMENT	28,263.00
0010.310.558.600.210	PLANNING -HEALTH BENEFITS	70,803.00
0010.310.558.600.215	PLANNING -PAYROLL TAXES	22,309.00
0010.310.558.600.310	PLANNING -OFFICE & OPERATING SUPPLIES	3,000.00
0010.310.558.600.320	PLANNING -FUEL CONSUMED	1,250.00
0010.310.558.600.350	PLANNING -SMALL TOOLS & MINOR EQUIPMENT	4,000.00
0010.310.558.600.410	PLANNING -PROFESSIONAL SERVICES	55,000.00
0010.310.558.600.420	PLANNING -COMMUNICATIONS	5,200.00
0010.310.558.600.428	INTERFUND COMMUNICATIONS- INFRASTRUCTURE	52.00
0010.310.558.600.429	INTERFUND COMMUNICATIONS- MAINTENANCE	425.00
0010.310.558.600.430	PLANNING -TRAVEL	1,800.00
0010.310.558.600.450	OPERATING RENTALS & LEASES	340.00
0010.310.558.600.457	Computer/Server Replacement Fees	1,770.00
0010.310.558.600.458	INTERFUND VEHICLE REPLACEMENT (PLANNING)	5,964.00
0010.310.558.600.459	INTERFUND VEHICLE MAINTENANCE	1,178.00
0010.310.558.600.470	UTILITY SERVICES	8,000.00
0010.310.558.600.490	PLANNING -MISCELLANEOUS	1,700.00
0010.310.558.600.491	PLANNING -REGISTRATIONS & TUITIONS	3,200.00
0010.310.594.580.640	MACHINERY & EQUIPMENT	16,000.00
	Total	504,024.00

**SKAMANIA COUNTY CORONER
2023 REVENUES**

Account Number	Title	Amount
0010.320.336.069.200	AUTOPSY COSTS	8,000.00
	Total	8,000.00

**SKAMANIA COUNTY CORONER
2023 EXPENDITURES**

Account Number	Title	Amount
0010.320.563.100.100	SALARIES & WAGES	4,050.00
0010.320.563.100.205	RETIREMENT	409.00
0010.320.563.100.210	HEALTH BENEFITS	956.00
0010.320.563.100.215	PAYROLL TAXES	576.00
0010.320.563.100.410	PROFESSIONAL SERVICES	30,000.00
0010.320.563.100.420	COMMUNICATION	50.00
0010.320.563.100.430	TRAVEL	1,200.00
	Total	37,241.00

**SKAMANIA COUNTY COMMUNITY EVENTS AND RECREATION
2023 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
0010.345.313.310.000	HOTEL/ MOTEL TAX (CITY OF STEVENSON)	22,500.00
0010.345.331.932.760	DFC GRANT - FEDERAL	125,000.00
0010.345.334.021.000	GRANT-D-O-AGRI SPEC ASSIST FAIR	50,949.00
0010.345.334.042.000	WA STATE DEPT OF COMMERCE	52,000.00
0010.345.336.020.100	FAIR FUND DISTRIBUTION (DEPT OF AG)	76,000.00
0010.345.341.700.000	SALES OF MERCHANDISE (EVENTS)	3,000.00
0010.345.341.700.300	ROCK CREEK SHOWERS	750.00
0010.345.341.701.000	SALES OF MERCHANDISE(FAIR)	500.00
0010.345.347.400.000	ADMISSION FEES (EVENTS)	2,000.00
0010.345.347.600.000	PROGRAM FEES (RECREATION PROGRAMS)	6,000.00
0010.345.347.900.000	OTHER FEES/CHARGES (EVENTS/FAIR)	600.00
0010.345.362.100.000	EQUIPMENT RENTAL FEES	400.00
0010.345.362.400.000	SPACE/FACILITIES RENTALS-GEN (HEG CTR)	7,000.00
0010.345.362.410.000	SPACE/FACILITY RENT-FAIRGROUNDS	16,000.00
0010.345.362.420.000	SPACE/FACILITY RENT-CAMPING(EVENTS/FAIR)	60,000.00
0010.345.362.430.000	SPACE/FACILITY RENT-PARKS (HVPS/RCPS)	200.00
0010.345.362.440.000	SPACE/FACILITY RENT-VENDORS (EVENTS)	4,000.00
0010.345.362.441.000	SPACE/FACILITY RENT-VENDORS(FAIR)	5,000.00
0010.345.362.800.000	CONCESSION PROCEEDS-FAC VENDING MACHINE	200.00
0010.345.362.900.000	ROYALTIES	15,000.00
0010.345.363.000.000	SPECIAL EVENTS INSURANCE	500.00
	Total	447,599.00

**SKAMANIA COUNTY COMMUNITY EVENTS AND RECREATION
2023 EXPENDITURES**

Account Number	Title	Amount
0010.345.518.300.310	OFFICE & OPERATING SUPPLIES - MAINT	295.00
0010.345.518.300.450	OPERATING RENTALS & LEASES - MAINT	85.00
0010.345.518.300.470	UTILITY SERVICES - MAINT	46,125.00
0010.345.518.800.100	INFO TECH - SALARIES & WAGES	17,558.00
0010.345.518.800.110	COMP TIME USED	250.00
0010.345.518.800.205	INFO TECH - RETIREMENT	2,764.00
0010.345.518.800.210	INFO TECH - HEALTH BENEFITS	8,172.00
0010.345.518.800.215	INFO TECH - PAYROLL TAXES	4,032.00
0010.345.518.800.310	OFFICE & OPERATING SUPPLIES	400.00
0010.345.518.800.410	INFO TECH - PROF SERVICES	1,000.00
0010.345.518.800.420	INFO TECH - COMMUNICATION	570.00
0010.345.518.800.450	OPERATING RENTALS & LEASES	3,015.00
0010.345.518.800.457	Computer/Server Replacement Fees	1,416.00
0010.345.557.200.100	COMM SERVICES - SALARIES & WAGES	12,855.00
0010.345.557.200.110	COMP TIME USED	1,000.00
0010.345.557.200.205	COMM SERVICES - RETIREMENT	1,843.00
0010.345.557.200.210	COMM SERVICES - HEALTH BENEFITS	5,448.00
0010.345.557.200.215	COMM SERVICES - PAYROLL TAXES	2,747.00
0010.345.557.200.310	COMM SERVICES OFFICE & OP SUPPLIES	200.00
0010.345.557.200.410	COMM SERVICES - PROF SERVICES	500.00
0010.345.557.200.420	COMM SERVICES - COMMUNICATION	300.00
0010.345.557.200.450	OPERATING RENTALS & LEASES	115.00
0010.345.557.200.490	COMM SERVICES - MISCELLANEOUS	500.00
0010.345.557.201.100	SALARIES & WAGES - DFC GRANT	81,435.00
0010.345.557.201.205	RETIREMENT - DFC GRANT	2,764.00
0010.345.557.201.210	HEALTH BENEFITS - DFC GRANT	9,282.00
0010.345.557.201.215	PAYROLL TAXES - DFC GRANT	4,032.00
0010.345.557.201.310	OFFICE/OPERATING SUPPLIES - DFC GRANT	8,000.00
0010.345.557.201.410	PROF SERVICES - DFC GRANT	14,597.00
0010.345.557.201.490	MISC - DFC GRANT	6,000.00
0010.345.557.300.100	TOURISM - SALARIES & WAGES	9,715.00
0010.345.557.300.110	COMP TIME USED	250.00
0010.345.557.300.205	TOURISM - RETIREMENT	1,290.00

**SKAMANIA COUNTY COMMUNITY EVENTS AND RECREATION
2023 EXPENDITURES CONTINUED**

Account Number	Title	Amount
0010.345.557.300.210	TOURISM - HEALTH BENEFITS	3,814.00
0010.345.557.300.215	TOURISM - PAYROLL TAXES	1,881.00
0010.345.557.300.410	TOURISM - PROFESSIONAL SERVICES	10,000.00
0010.345.557.300.411	TOURISM - PROF SERVICES-ADVERTISING	22,000.00
0010.345.571.100.100	RECREATION - SALARIES & WAGES	14,944.00
0010.345.571.100.110	COMP TIME USED	250.00
0010.345.571.100.205	RECREATION - RETIREMENT	2,395.00
0010.345.571.100.210	RECREATION - HEALTH BENEFITS	7,082.00
0010.345.571.100.215	RECREATION - PAYROLL TAXES	3,494.00
0010.345.571.100.310	RECREATION - OFFICE & OP SUPPLIES	800.00
0010.345.571.100.350	RECREATION - SM TOOLS & EQUIP	500.00
0010.345.571.100.410	RECREATION - PROFESSIONAL SERVICES	300.00
0010.345.571.100.490	RECREATION - MISCELLANEOUS	3,500.00
0010.345.573.200.100	SALARIES & WAGES-ART/CULTURE EVENTS	42,902.00
0010.345.573.200.105	OVERTIME-ART/CULTURE EVENTS	4,500.00
0010.345.573.200.110	COMP TIME TAKEN-ART/CULTURE EVENTS	250.00
0010.345.573.200.205	RETIREMENT-ART/CULTURE EVENTS	3,132.00
0010.345.573.200.210	HEALTH BENEFITS-ART/CULTURE EVENTS	9,262.00
0010.345.573.200.215	PAYROLL TAXES-ART/CULTURE EVENTS	4,569.00
0010.345.573.200.310	OFFICE & OP SUPPLIES-ART/CULTURE EVENTS	4,500.00
0010.345.573.200.320	FUEL CONSUMED-ART/CULTURE EVENTS	400.00
0010.345.573.200.430	TRAVEL-ART/CULTURE EVENTS	100.00
0010.345.573.200.470	UTILITY SERVICES-ART/CULTURE EVENTS	5,000.00
0010.345.573.200.480	REPAIRS & MAINTENANCE-ART/CULTURE EVENTS	250.00
0010.345.573.200.490	MISCELLANEOUS-ART/CULTURE EVENTS	2,000.00

**SKAMANIA COUNTY COMMUNITY EVENTS AND RECREATION
2023 EXPENDITURES CONTINUED**

Account Number	Title	Amount
0010.345.573.700.100	SALARIES & WAGES-FAIR	42,902.00
0010.345.573.700.105	OVERTIME-FAIR	2,777.00
0010.345.573.700.110	COMP TIME TAKEN-FAIR	250.00
0010.345.573.700.205	RETIREMENT-FAIR	2,395.00
0010.345.573.700.210	HEALTH BENEFITS-FAIR	8,342.00
0010.345.573.700.215	PAYROLL TAXES-FAIR	3,494.00
0010.345.573.700.310	OFFICE & OPERATING SUPPLIES-FAIR	2,000.00
0010.345.573.700.320	FUEL CONSUMED-FAIR	300.00
0010.345.573.700.410	PROFESSIONAL SERVICES-FAIR	77,000.00
0010.345.573.700.430	TRAVEL-FAIR	100.00
0010.345.573.700.480	REPAIRS & MAINTENANCE-FAIR	1,000.00
0010.345.573.700.490	MISCELLANEOUS-FAIR	1,500.00
0010.345.575.400.100	FACILY MAINT. SALARIES & WAGES - FG	12,330.00
0010.345.575.400.205	FACILY MAINT. RETIREMENT - FG	1,843.00
0010.345.575.400.210	FACILY MAINT. HEALTH BENEFITS - FG	5,448.00
0010.345.575.400.215	FACILY MAINT. PAYROLL TAXES - FG	2,688.00
0010.345.575.400.310	FACILY MAINT. OFFICE & OP SUPPLIES-FG	400.00
0010.345.575.400.320	FACILY MAINT. FUEL CONSUMED - FG	1,000.00
0010.345.575.400.350	FACILY MAINT. SM TOOLS & MINOR EQUIP-FG	1,000.00
0010.345.575.400.480	FACILY MAINT. REPAIRS & MAINT - FG	2,750.00
0010.345.575.400.490	FACILY MAINT. MISCELLANEOUS - FG	600.00
0010.345.594.760.611	CAPITAL WELL PROJECT	52,000.00
0010.345.594.760.612	CAPITAL IRRIGATION PROJECT	50,949.00
	Total	669,448.00

**SKAMANIA COUNTY HUMAN RESOURCES
2023 EXPENDITURES**

Account Number	Title	Amount
0010.351.518.100.100	HR SALARIES & WAGES	96,643.00
0010.351.518.100.105	HR OVERTIME	1,614.00
0010.351.518.100.205	HR RETIREMENT	10,212.00
0010.351.518.100.210	HR HEALTH BENEFITS	25,798.00
0010.351.518.100.215	HR PAYROLL TAXES	8,356.00
0010.351.518.100.310	HR OFFICE & OPERATING SUPPLIES	2,250.00
0010.351.518.100.410	HR PROFESSIONAL SERVICES- GENERAL	25,000.00
0010.351.518.100.420	HR COMMUNICATION	1,545.00
0010.351.518.100.430	HR TRAVEL	3,600.00
0010.351.518.100.450	OPERATING RENTALS & LEASES	400.00
0010.351.518.100.457	Computer/Server Replacement Fees	1,770.00
0010.351.518.100.470	UTILITY SERVICES	2,570.00
0010.351.518.100.490	HR MISCELLANEOUS	15,000.00
0010.351.518.100.491	HR REGISTRATION/TUITION	3,700.00
0010.351.519.000.100	SALARIES & WAGES	11,142.00
0010.351.519.000.105	OVERTIME	1,614.00
0010.351.519.000.205	RETIREMENT	1,190.00
0010.351.519.000.210	HEALTH BENEFITS	2,868.00
0010.351.519.000.215	PAYROLL TAXES	966.00
0010.351.519.000.310	OFFICE & OPERATING SUPPLIES	36.00
0010.351.519.000.420	COMMUNICATION	200.00
0010.351.519.000.430	TRAVEL	1,500.00
0010.351.519.000.450	OPERATING RENTALS & LEASES	45.00
0010.351.519.000.470	UTILITY SERVICES	370.00
0010.351.521.100.100	SALARIES & WAGES - LEOFF1	25,603.00
0010.351.521.100.105	OVERTIME - LEOFF1	971.00
0010.351.521.100.205	RETIREMENT - LEOFF1	2,676.00
0010.351.521.100.210	HEALTH BENEFITS - LEOFF1	1,912.00
0010.351.521.100.211	LEOFF1 BENEFITS	60,000.00
0010.351.521.100.215	PAYROLL TAXES - LEOFF1	2,205.00
0010.351.521.100.310	OFFICE & OPERATING SUPPLIES - LEOFF1	50.00
0010.351.521.100.420	COMMUNICATION	280.00
0010.351.521.100.430	TRAVEL - LEOFF1	4,000.00
0010.351.521.100.450	OPERATING RENTALS & LEASES	45.00
0010.351.521.100.470	UTILITY SERVICES	515.00
0010.351.521.100.491	REGISTRATION/TUITION - LEOFF1	1,500.00
	Total	318,146.00

**SKAMANIA COUNTY EXTERNAL SERVICES
2023 REVENUES**

Account Number	Title	Amount
0010.360.346.500.400	DV PREV LOCAL	120.00
0010.360.362.500.000	US CELLULAR LEASE	9,300.00
Total		9,420.00

**SKAMANIA COUNTY EXTERNAL SERVICES
2023 EXPENDITURES**

Account Number	Title	Amount
0010.360.511.200.490	NACO	550.00
0010.360.511.200.493	WACO	6,000.00
0010.360.511.200.494	PROFESSIONAL SERVICES	10,000.00
0010.360.511.200.495	PROF SERVICES - CFM/EDC	60,000.00
0010.360.511.600.490	TIMBER PUBLIC LANDS DUES	4,300.00
0010.360.511.600.492	WSAC	4,600.00
0010.360.511.600.493	AFRC	600.00
0010.360.511.600.494	SAF	140.00
0010.360.511.600.495	WSAC LITIGATION DUE	6,000.00
0010.360.511.600.496	WSAC COUNTY PLANNING ASSESSMENT	120.00
0010.360.514.230.410	WASHINGTON STATE AUDITOR'S OFFICE	50,000.00
0010.360.522.100.410	UNDERWOOD CONSERVATION DISTRICT	9,000.00
0010.360.553.700.410	SW CLEAN AIR AGENCY	4,641.00
0010.360.558.700.410	EDC PROF SERVICES	10,000.00
0010.360.565.100.410	STEVENSON FOOD BANK	15,000.00
0010.360.565.500.413	DOMESTIC VIOLENCE	10,000.00
0010.360.569.100.414	SENIORS, INC	34,000.00
0010.360.571.210.410	WSU EXTENSION	52,017.00
0010.360.571.210.420	WSU - COMMUNICATIONS	150.00
0010.360.571.210.457	WSU - Computer/Server Replacement Fees	354.00
0010.360.571.210.470	WSU - UTILITY CHARGES	2,540.00
0010.360.591.330.000	PUD LOAN PAYMENT	50,000.00
0010.360.592.330.000	PUD LOAN INTEREST PAYMENT	2,000.00
Total		332,012.00

**SKAMANIA COUNTY OPERATING TRANSFERS OUT
2023 EXPENDITURES**

Account Number	Title	Amount
0010.370.597.000.008	SENIOR SERVICES	249,270.00
0010.370.597.000.012	COUNTY ROAD	10,000.00
	Total	259,270.00

**SKAMANIA COUNTY NON-DEPARTMENTAL
2023 REVENUES**

Account Number	Title	Amount
0010.380.308.910.000	UNASSIGNED BEGINNING CASH	2,832,507.00
0010.380.311.100.000	TAX COLLECTIONS	2,575,615.00
0010.380.313.110.000	SALES AND USE TAX	1,400,000.00
0010.380.313.710.000	CRIMINAL JUSTICE SALES TAX	160,000.00
0010.380.317.200.000	LEASEHOLD EXCISE TAX	8,000.00
0010.380.317.400.000	PRIVATE HARVEST TAX	150,000.00
0010.380.318.000.000	PILT - ROCK COVE	800.00
0010.380.332.106.000	PILT-CRGNSA	1,300.00
0010.380.332.106.800	FEDERAL FOREST FUNDS	1,452,000.00
0010.380.332.152.300	FED IN LIEU OF TAXES-PILT	330,000.00
0010.380.332.156.000	FED IN LIEU TAX-FISH & WILDLIFE SVC	1,100.00
0010.380.335.009.100	PUD PRIVILEGE TAX	130,000.00
0010.380.335.023.200	OTHER STATE FOREST BOARD PURCHASE	1,500.00
0010.380.335.023.300	TBR SALE-ST FOREST BD PURCHASE	10,000.00
0010.380.336.009.800	CO ASSISTANCE	300,000.00
0010.380.336.023.100	PILT - NAP/NARCA	20,000.00
0010.380.336.061.000	CRIMINAL JUSTICE	275,000.00
0010.380.336.064.200	MARIJUANA EXCISE TAX	15,000.00
0010.380.336.069.400	LIQUOR EXCISE TAX	22,000.00
0010.380.336.069.500	LIQUOR BOARD PROFITS	32,000.00
0010.380.361.400.000	INT ON SALES TAX	2,000.00
0010.380.361.400.100	DNR INTEREST (CHANGE 2023)	200.00
0010.380.381.100.000	INTERFUND LOANS RECEIVED	1,200,000.00
0010.380.395.100.000	TBR SALE-ST FOREST BD TRANSFER	1,200,000.00
	Total	12,119,022.00

**SKAMANIA COUNTY NON-DEPARTMENTAL
2023 EXPENDITURES**

Account Number	Title	Amount
0010.380.581.200.000	LOAN REPAYMENT	1,080,000.00
0010.380.592.118.000	INTEREST ON LOAN	120,000.00
	Total	1,200,000.00

Special Revenue

**SKAMANIA COUNTY C/R CONTINGENT LIABILITY
2023 REVENUES**

Account Number	Title	Amount
1021.000.308.510.000	ASSIGNED BEGINNING CASH	200,000.00
	Total	200,000.00

**SKAMANIA COUNTY C/R CONTINGENT LIABILITY
2023 EXPENDITURES**

Account Number	Title	Amount
1021.000.518.610.490	JUDGEMENTS AND SETTLEMENTS	200,000.00
	Total	200,000.00

**SKAMANIA COUNTY C/R SALARIES AND WAGES
2023 REVENUES**

Account Number	Title	Amount
1023.000.308.510.000	ASSIGNED BEGINNING CASH	994,224.00
	Total	994,224.00

**SKAMANIA COUNTY C/R SALARIES AND WAGES
2023 EXPENDITURES**

Account Number	Title	Amount
1023.000.517.900.100	SALARIES & WAGES	994,224.00
	Total	994,224.00

**SKAMANIA COUNTY C/R BUILDINGS AND GROUNDS
2023 REVENUES**

Account Number	Title	Amount
1024.000.308.510.000	ASSIGNED BEGINNING CASH	370,451.00
	Total	370,451.00

**SKAMANIA COUNTY C/R BUILDINGS AND GROUNDS
2023 EXPENDITURES**

Account Number	Title	Amount
1024.000.597.000.000	OPERATING TRANSFER OUT	370,451.00
	Total	370,451.00

**SKAMANIA COUNTY C/R FACILITIES AND LAND
2023 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
1026.000.308.510.000	ASSIGNED BEGINNING CASH	168,732.00
	Total	168,732.00

**SKAMANIA COUNTY C/R FACILITIES AND LAND
2023 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
1026.000.597.000.000	OPERATING TRANSFER OUT	168,732.00
	Total	168,732.00

**SKAMANIA COUNTY C/R LOAN
2023 REVENUES**

Account Number	Title	Amount
1027.000.361.400.000	INTEREST ON LOAN (2022)	120,000.00
1027.000.381.200.000	INTERFUND LOAN REPAYMENT RECEIVED	1,080,000.00
	Total	1,200,000.00

**SKAMANIA COUNTY C/R LOAN
2023 EXPENDITURES**

Account Number	Title	Amount
1027.000.581.100.000	INTERFUND LOANS OUT	1,200,000.00
	Total	1,200,000.00

**SKAMANIA COUNTY C/R INFORMATION TECHNOLOGY (IT)
2023 REVENUES**

Account Number	Title	Amount
1028.000.308.510.000	ASSIGNED BEGINNING CASH	337,245.00
	Total	337,245.00

**SKAMANIA COUNTY C/R INFORMATION TECHNOLOGY (IT)
2023 EXPENDITURES**

Account Number	Title	Amount
1028.000.597.000.000	OPERATING TRANSFER OUT	337,245.00
	Total	337,245.00

**SKAMANIA COUNTY HOTEL/MOTEL
2023 REVENUES**

Account Number	Title	Amount
1030.000.308.000.000	BEGINNING CASH BALANCE	438,174.00
1030.000.313.300.000	HOTEL/MOTEL TAXES	100,000.00
	Total	538,174.00

**SKAMANIA COUNTY HOTEL/MOTEL
2023 EXPENDITURES**

Account Number	Title	Amount
1030.000.508.310.000	RESTRICTED ENDING CASH	230,589.00
1030.000.557.301.410	LOGTOBER FESTIVAL	8,500.00
1030.000.557.302.410	CHAMBER/CONV BUREAU	110,000.00
1030.000.557.303.410	INTERPRETIVE CENTER	29,500.00
1030.000.557.308.410	CAT TRANSIT	10,000.00
1030.000.557.309.410	FAIR BOARD	10,000.00
1030.000.557.310.410	COLUMBIA RIVER POULTRY EXHIBITORS	4,000.00
1030.000.557.311.410	WIND RIVER TRUST	17,800.00
1030.000.557.312.410	WIND RIVER BUSINESS ASSOCIATION	2,785.00
1030.000.597.000.002	OP TRANS FOR FAIR/GORGEGRASS	65,000.00
1030.000.597.000.004	SKAMANIA CO PUBLIC WORKS	50,000.00
	Total	538,174.00

**SKAMANIA COUNTY CRIME VICTIMS COMP
2023 REVENUES**

Account Number	Title	Amount
1040.000.308.310.000	RESTRICTED BEGINNING CASH	134,769.00
1040.000.334.042.000	CTED GRANT	60,343.00
1040.000.341.980.100	D.C. CRIME VICTIM COMP	1,650.00
1040.000.341.980.101	CITY REMIT CRIME VICTIM COMP	100.00
1040.000.341.980.200	S.C. CRIME VICTIM COMP	3,536.00
	Total	200,398.00

**SKAMANIA COUNTY CRIME VICTIMS COMP
2023 EXPENDITURES**

Account Number	Title	Amount
1040.000.508.310.000	RESTRICTED ENDING CASH	136,436.00
1040.000.515.700.100	SALARIES	48,457.00
1040.000.515.700.205	RETIREMENT	4,967.00
1040.000.515.700.210	HEALTH BENEFITS	5,873.00
1040.000.515.700.215	PAYROLL TAXES	4,315.00
1040.000.515.700.310	OFFICE SUPPLIES	150.00
1040.000.515.700.490	MISCELLANEOUS	200.00
	Total	200,398.00

**SKAMANIA COUNTY LAW LIBRARY
2023 REVENUES**

Account Number	Title	Amount
1050.000.341.220.300	CIVIL FILINGS	250.00
1050.000.341.221.100	ANTI-HARASSMENT FILINGS	170.00
1050.000.341.221.200	CIVIL FILINGS	550.00
1050.000.341.231.100	ANTI - HAR FILING	35.00
1050.000.341.233.410	DOMESTIC FACILITATOR FILING FEE	423.00
1050.000.341.234.010	CTR CROSS 3RD FIL	250.00
1050.000.341.234.210	FEE UNLAWFUL DETAINER FILING	35.00
1050.000.341.234.410	UNLAWFUL DETAINER COMB FILING FEE	20.00
1050.000.341.234.810	FAMILY FACILITATOR PROGRAM FILING	20.00
Total		1,753.00

**SKAMANIA COUNTY LAW LIBRARY
2023 EXPENDITURES**

Account Number	Title	Amount
1050.000.572.200.420	COMMUNICATION	1,753.00
Total		1,753.00

**SKAMANIA COUNTY SHERIFF DRUG
2023 REVENUES**

Account Number	Title	Amount
1070.000.308.410.000	COMMITTED BEGINNING CASH	15,800.00
1070.000.351.500.100	FINES & FORFEITURES	1,500.00
1070.000.367.000.000	DONATIONS	1,500.00
	Total	18,800.00

**SKAMANIA COUNTY SHERIFF DRUG
2023 EXPENDITURES**

Account Number	Title	Amount
1070.000.508.410.000	COMMITTED ENDING CASH	10,300.00
1070.000.521.231.310	OFFICE & OPERATING SUPPLIES	4,000.00
1070.000.521.231.320	FUEL CONSUMED	500.00
1070.000.521.231.350	SMALL TOOLS & MINOR EQUIPMENT	2,000.00
1070.000.521.231.410	PROFESSIONAL SERVICES-DRUG K9	1,500.00
1070.000.521.231.490	MISCELLANEOUS	500.00
	Total	18,800.00

**SKAMANIA COUNTY SEARCH AND RESCUE/EMS
2023 REVENUES**

Account Number	Title	Amount
1075.000.308.410.000	COMMITTED BEGINNING CASH	5,000.00
1075.000.367.000.000	DONATIONS	2,000.00
	Total	7,000.00

**SKAMANIA COUNTY SEARCH AND RESCUE/EMS
2023 EXPENDITURES**

Account Number	Title	Amount
1075.000.508.410.000	COMMITTED ENDING CASH	4,400.00
1075.000.525.200.310	OFFICE & OPERATING SUPPLIES	1,000.00
1075.000.525.200.350	DISASTER RESPONSE - SMALL TOOLS & MINOR	1,000.00
1075.000.525.200.410	DISASTER RESPONSE - PROF SERVICES	600.00
	Total	7,000.00

**SKAMANIA COUNTY E911
2023 REVENUES**

Account Number	Title	Amount
1080.000.308.310.000	RESTRICTED BEGINNING CASH	180,000.00
1080.000.313.630.000	CO ENHANCED 911 - WIRELINE	23,000.00
1080.000.313.640.000	CO ENHANCED 911 - WIRELESS	60,000.00
1080.000.313.641.000	CO ENHANCED 911-PREPAID	9,000.00
1080.000.313.650.000	CO ENHANCED 911 - VOIP	4,500.00
1080.000.334.018.000	STATE MILITARY DEPARTMENT	504,000.00
1080.000.361.400.000	CO ENHANCED 911 INTEREST	50.00
Total \$		780,550.00

**SKAMANIA COUNTY E911
2023 EXPENDITURES**

Account Number	Title	Amount
1080.000.508.310.000	RESTRICTED ENDING CASH	65,528.00
1080.000.528.100.100	SALARIES & WAGES	358,741.00
1080.000.528.100.103	OVERTIME - TRAINING	16,710.00
1080.000.528.100.106	OVERTIME - PUBLIC ED	2,500.00
1080.000.528.100.205	RETIREMENT	40,176.00
1080.000.528.100.210	HEALTH BENEFITS	93,342.00
1080.000.528.100.215	PAYROLL TAXES	41,988.00
1080.000.528.100.220	UNIFORM ALLOWANCE	4,142.00
1080.000.528.100.310	OFFICE & OPERATING SUPPLIES	2,500.00
1080.000.528.100.320	FUEL CONSUMED	500.00
1080.000.528.100.350	SMALL TOOLS & MINOR EQUIPMENT	3,000.00
1080.000.528.100.410	PROFESSIONAL SERVICES-GENERAL	5,000.00
1080.000.528.100.419	INTERFUND PROFESSIONAL SERVICES	16,000.00
1080.000.528.100.430	TRAVEL	9,000.00
1080.000.528.100.457	Computer/Server Replacement Fees	923.00
1080.000.528.100.480	REPAIRS & MAINTENANCE	21,600.00
1080.000.528.100.489	INTERFUND REPAIRS & MAINTENANCE	19,000.00
1080.000.528.100.491	REGISTRATIONS/ TUITIONS	4,000.00
1080.000.594.280.640	CAPITAL EQUIPMENT	75,900.00
Total		780,550.00

**SKAMANIA COUNTY INMATE WELFARE
2023 REVENUES**

Account Number	Title	Amount
1085.000.308.310.000	RESTRICTED BEGINNING CASH	60,000.00
1085.000.342.800.000	INMATE PHONE REVENUE	10,000.00
1085.000.362.800.000	COMMISSARY REVENUE	6,500.00
	Total	76,500.00

**SKAMANIA COUNTY INMATE WELFARE
2023 EXPENDITURES**

Account Number	Title	Amount
1085.000.508.310.000	RESTRICTED ENDING CASH	35,500.00
1085.000.523.600.310	OFFICE & OPERATING SUPPLIES	5,000.00
1085.000.523.600.313	CLOTHING, BLANKETS, ETC.	5,000.00
1085.000.523.600.350	SMALL TOOLS & MINOR EQUIPMENT	1,500.00
1085.000.523.600.410	PROFESSIONAL SERVICES-GENERAL	25,000.00
1085.000.523.600.420	COMMUNICATION	2,500.00
1085.000.523.600.470	UTILITY SERVICES	2,000.00
	Total	76,500.00

**SKAMANIA COUNTY SHERIFF CRIMINAL INVESTIGATION
2023 REVENUES**

Account Number	Title	Amount
1090.000.308.000.000	BEGINNING CASH BALANCE	17,500.00
1090.000.341.610.000	COPIES-TAPES	5,000.00
1090.000.351.500.900	INVESTIGATIVE FUND ASSESSMENT	10,000.00
Total \$		32,500.00

**SKAMANIA COUNTY SHERIFF CRIMINAL INVESTIGATION
2023 EXPENDITURES**

Account Number	Title	Amount
1090.000.508.410.000	COMMITTED ENDING CASH	15,500.00
1090.000.521.234.105	OVERTIME	5,000.00
1090.000.521.234.310	OFFICE & OPERATING SUPPLIES	2,500.00
1090.000.521.234.350	SMALL TOOLS & MINOR EQUIPMENT	2,500.00
1090.000.521.234.430	TRAVEL	2,500.00
1090.000.521.234.490	MISCELLANEOUS	3,000.00
1090.000.521.234.491	REGISTRATIONS/ TUITIONS	1,500.00
Total		32,500.00

**SKAMANIA COUNTY TREASURERS M & O
2023 REVENUES**

Account Number	Title	Amount
1120.000.308.310.000	RESTRICTED BEGINNING CASH	27,000.00
1120.000.341.420.000	FORECLOSURE COSTS & FEES	1,000.00
1120.000.341.420.100	DISTRAINT COSTS & FEES	500.00
1120.000.341.421.000	FORECLOSURE/DISTRNT EE TIME	500.00
1120.000.341.810.200	TAX ROLL FILE EXPORT FEES	3,500.00
	Total	32,500.00

**SKAMANIA COUNTY TREASURERS M & O
2023 EXPENDITURES**

Account Number	Title	Amount
1120.000.508.310.000	RESTRICTED ENDING CASH	21,800.00
1120.000.514.220.410	PROFESSIONAL SERVICES	500.00
1120.000.514.220.420	COMMUNICATION	100.00
1120.000.514.220.490	MISCELLANEOUS	100.00
1120.000.597.000.000	OPERATING TRANSFER	10,000.00
	Total	32,500.00

**SKAMANIA COUNTY CABLE TV
2023 REVENUES**

Account Number	Title	Amount
1130.000.308.000.000	BEGINNING CASH BALANCE	64,682.00
1130.000.341.900.000	FRANCHISE FEES/CABLE TV	7,200.00
	Total	71,882.00

**SKAMANIA COUNTY CABLE TV
2023 EXPENDITURES**

Account Number	Title	Amount
1130.000.508.410.000	COMMITTED ENDING CASH	68,382.00
1130.000.538.400.350	SMALL TOOLS & MINOR EQUIPMENT	3,500.00
	Total	71,882.00

**SKAMANIA COUNTY COMMUNITY HEALTH
2023 REVENUES**

Account Number	Title	Amount
1140.000.308.310.000	RESTRICTED BEGINNING CASH	500,000.00
1140.000.311.100.000	PROPERTY TAX MH	27,980.00
1140.000.311.101.000	PROPERTY TAX DD	27,980.00
1140.000.311.102.000	KLICKITAT PROPERTY TAX OD	55,000.00
1140.000.313.140.000	CD/MH SERVICES SALES TAX	230,000.00
1140.000.317.200.000	LEASEHOLD EXCISE TAX MH	30.00
1140.000.317.201.000	LEASEHOLD EXCISE TAX DD	30.00
1140.000.317.400.000	PRIVATE HARVEST TAX - MH	1,700.00
1140.000.317.401.000	PRIVATE HARVEST TAX - DD	1,700.00
1140.000.318.000.000	ROCK COVE- MH PAYMENT IN LIEU OF TAXES	25.00
1140.000.318.100.000	ROCK COVE-DD-PAYMENT IN LIEU OF TAXES	25.00
1140.000.332.156.000	PILT FISH & WILDLIFE MH	25.00
1140.000.332.156.010	PILT FISH & WILDLIFE DD	25.00
1140.000.332.933.002	SWACH PATHWAYS	150,888.00
1140.000.333.105.500	CC USDA WIC NLS	37,204.00
1140.000.333.930.600	CC PHEPR LHJ FUNDING	16,333.00
1140.000.333.932.100	CC FPRH TITLE X	13,134.00
1140.000.333.932.604	COVID19 VACCINES	176,258.00
1140.000.333.937.700	MEDICAID-ADMINISTRATIVE MATCH	40,000.00
1140.000.333.939.590	FEDERAL - SAPT	5,000.00
1140.000.333.939.900	CC MCHBG MCH	29,258.00
1140.000.334.046.000	DD STATE GRANT	150,821.00
1140.000.334.046.302	JAIL FUNDS	200.00
1140.000.334.046.603	CD CJTA	41,392.00
1140.000.334.049.100	CC FPRH STATE	26,760.00
1140.000.336.042.400	PUBLIC HEALTH ASSISTANCE	111,327.00
1140.000.336.042.500	FOUNDATIONAL PUBLIC HEALTH SERVICES	756,000.00
1140.000.336.069.400	LIQUOR EXCISE TAX	930.00
1140.000.336.069.500	LIQUOR BOARD PROFITS	1,000.00
1140.000.346.200.000	CLIENTS FEES CLINICAL PUBLIC HEALTH	550.00
1140.000.346.200.001	CLIENT FEES-INSURANCE	6,200.00
1140.000.346.200.002	MEDICARE-FEE FOR SERVICE-PH	5,000.00
1140.000.346.200.003	CLIENT FEES-INSURANCE-COVID19 (NEW 12/20	6,000.00
1140.000.346.200.004	CLIENT FEES-MEDICARE-COVID19	3,000.00
1140.000.346.200.103	MEDICAID FEES FOR SERVICE-PH	7,800.00
1140.000.346.200.500	CLIENT FEES-PH OTHER (VITAL RECORDS)	5,000.00

**SKAMANIA COUNTY COMMUNITY HEALTH
2023 REVENUES CONTINUED**

Account Number	Title	Amount
1140.000.346.250.003	EH - FOOD WORKER CARD FEE	2,740.00
1140.000.346.250.004	FOOD BUSINESS LINCENSES	15,250.00
1140.000.346.300.000	CLIENT FEES CHEMICAL DEPENDENCY	5,200.00
1140.000.346.300.001	CLIENT FEE INSURANCE - CD	1,800.00
1140.000.346.300.002	CLIENT FEES - CD - STATE FUNDS	15,000.00
1140.000.346.300.100	TITLE XIX MEDICAID-CD	89,000.00
1140.000.346.400.000	CLIENT FEES MENTAL HEALTH	5,500.00
1140.000.346.400.001	CLIENT FEES-MH-INSURANCE	24,400.00
1140.000.346.400.002	MEDICARE-FEE FOR SERVICE-MH	14,100.00
1140.000.346.400.102	CLIENT FEES - MH - STATE FUNDS	40,000.00
1140.000.346.400.200	DDDS-FEE FOR SERVICE-MH	154.00
1140.000.346.400.503	TXIX CLIENT FEES - MENTAL HEALTH	861,000.00
1140.000.346.400.504	PHIP MH SUPPORTED EMPLOYMENT	30,200.00
1140.000.346.400.505	ESSB 6032 FUNDS FOR ENHANCEMEN TO C.B.H.	7,000.00
1140.000.346.600.000	DD FEDERAL FUNDING	99,809.00
	Total	3,645,728.00

**SKAMANIA COUNTY COMMUNITY HEALTH
2023 EXPENDITURES**

Account Number	Title	Amount
1140.000.508.310.000	RESTRICTED ENDING CASH	599,396.00
1140.000.562.000.100	PH SALARIES & WAGES	447,143.00
1140.000.562.000.205	PH RETIREMENT	45,787.00
1140.000.562.000.210	PH HEALTH BENEFITS	120,676.00
1140.000.562.000.215	PH PAYROLL TAXES	36,820.00
1140.000.562.000.310	PH OFFICE & OPERATING SUPPLIES	20,000.00
1140.000.562.000.320	PH FUEL CONSUMED	50.00
1140.000.562.000.350	PH SMALL TOOLS & MINOR EQUIPMENT	4,000.00
1140.000.562.000.410	PH PROFESSIONAL SERVICES- GENERAL	475,000.00
1140.000.562.000.420	PH COMMUNICATION	6,500.00
1140.000.562.000.430	PH TRAVEL	2,000.00

**SKAMANIA COUNTY COMMUNITY HEALTH
2023 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1140.000.562.000.451	COPIER LEASE	480.00
1140.000.562.000.457	Computer/Server Replacement Fees	3,608.00
1140.000.562.000.458	INTERFUND VEHICLE REPLACEMENT	2,383.00
1140.000.562.000.470	UTILITY SERVICES	7,100.00
1140.000.562.000.481	VEHICLE MAINTENANCE	519.00
1140.000.562.000.490	PH MISCELLANEOUS	4,400.00
1140.000.562.000.491	PH REGISTRATIONS/TUITION	400.00
1140.000.564.000.100	MH SALARIES & WAGES	654,842.00
1140.000.564.000.105	MH OVERTIME	3,536.00
1140.000.564.000.205	MH RETIREMENT	67,493.00
1140.000.564.000.210	MH HEALTH BENEFITS	182,811.00
1140.000.564.000.215	MH PAYROLL TAXES	54,224.00
1140.000.564.000.310	MH OFFICE & OPERATING SUPPLIES	4,962.00
1140.000.564.000.320	MH FUEL CONSUMED	200.00
1140.000.564.000.350	MH SMALL TOOLS & MINOR EQUIPMENT	2,000.00
1140.000.564.000.410	MH PROFESSIONAL SERVICES- GENERAL	275,300.00
1140.000.564.000.420	MH COMMUNICATION	6,834.00
1140.000.564.000.430	MH TRAVEL	1,000.00
1140.000.564.000.451	COPIER LEASE	1,720.00
1140.000.564.000.457	Computer/Server Replacement Fees	6,758.00
1140.000.564.000.458	INTERFUND VEHICLE REPLACEMENT	4,464.00
1140.000.564.000.470	UTILITY SERVICES	9,545.00
1140.000.564.000.481	VEHICLE MAINTENANCE	972.00
1140.000.564.000.490	MH MISCELLANEOUS	5,600.00
1140.000.564.000.491	MH REGISTRATIONS/TUITION	550.00
1140.000.566.000.100	CD SALARIES & WAGES	171,765.00
1140.000.566.000.205	CD RETIREMENT	17,679.00
1140.000.566.000.210	CD HEALTH BENEFITS	51,068.00
1140.000.566.000.215	CD PAYROLL TAXES	14,229.00
1140.000.566.000.310	CD OFFICE & OPERATING SUPPLIES	1,550.00
1140.000.566.000.320	CD FUEL CONSUMED	150.00
1140.000.566.000.350	CD SMALL TOOLS & MINOR EQUIPMENT	700.00
1140.000.566.000.410	CD PROFESSIONAL SERVICES- GENERAL	6,709.00
1140.000.566.000.420	CD COMMUNICATION	1,200.00

**SKAMANIA COUNTY COMMUNITY HEALTH
2023 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1140.000.566.000.430	CD TRAVEL	250.00
1140.000.566.000.451	COPIER LEASE	1,205.00
1140.000.566.000.457	Computer/Server Replacement Fees	1,827.00
1140.000.566.000.458	INTERFUND VEHICLE REPLACEMENT	1,207.00
1140.000.566.000.470	UTILITY SERVICES	3,550.00
1140.000.566.000.481	VEHICLE MAINTENANCE	263.00
1140.000.566.000.490	CD MISCELLANEOUS	1,950.00
1140.000.566.000.491	CD MISC - REGISTRATION/TUITION	1,000.00
1140.000.568.000.100	DD SALARIES & WAGES	55,732.00
1140.000.568.000.205	DD RETIREMENT	5,676.00
1140.000.568.000.210	DD HEALTH BENEFITS	17,908.00
1140.000.568.000.215	DD PAYROLL TAXES	4,621.00
1140.000.568.000.310	DD OFFICE & OPERATING SUPPLIES	394.00
1140.000.568.000.320	DD FUEL CONSUMED	25.00
1140.000.568.000.350	DD SMALL TOOLS & MINOR EQUIPMENT	750.00
1140.000.568.000.410	DD PROFESSIONAL SERVICES- GENERAL	220,000.00
1140.000.568.000.420	DD COMMUNICATION	670.00
1140.000.568.000.430	DD TRAVEL	1,000.00
1140.000.568.000.451	COPIER LEASE	40.00
1140.000.568.000.457	Computer/Server Replacement Fees	547.00
1140.000.568.000.458	INTERFUND VEHICLE REPLACEMENT	361.00
1140.000.568.000.470	UTILITY SERVICES	2,000.00
1140.000.568.000.481	VEHICLE MAINTENANCE	79.00
1140.000.568.000.490	DD MISCELLANEOUS	100.00
1140.000.568.000.491	DD REGISTRATIONS/TUITION	450.00
	Total	3,645,728.00

**SKAMANIA COUNTY SENIOR SERVICES
2023 REVENUES**

Account Number	Title	Amount
1160.000.308.510.000	ASSIGNED BEGINNING CASH	20,000.00
1160.000.331.210.271	HOME DELIVERED MEALS - ARPA	19,952.00
1160.000.331.210.272	SENIOR TRANSPORTATION - ARPA	39,609.00
1160.000.333.205.123	WSDOT 5310 CAPITAL	129,483.00
1160.000.333.640.350	HIGHLY RURAL VETERAN'S GRANT	38,466.00
1160.000.333.930.430	OAA TIIID HEALTH PROMOTION	4,750.00
1160.000.333.930.440	OAA TITLE IIIB-SENIOR TRANSPORTATION	20,720.00
1160.000.333.930.441	OAA TITLE IIIB-INFO & ASSISTANCE	10,372.00
1160.000.333.930.450	OAA TITLE IIIC- 1 CONGREGATE MEALS	29,223.00
1160.000.333.930.451	OAA TITLE IIIC-2 HOME DEL MEALS	47,532.00
1160.000.333.930.530	USDA IN LIEU OF COMMODITIES	5,565.00
1160.000.333.930.710	MIPPA GRANT	2,500.00
1160.000.334.036.110	WSDOT-RURAL MOBILITY-TRANSIT	265,000.00
1160.000.334.036.112	WSDOT RMG TRANSIT EXP.	140,000.00
1160.000.334.046.011	SCSA INFORMATION & ASSISTANCE	40,523.00
1160.000.334.046.012	SCSA TRANSPORTATION	81,471.00
1160.000.337.000.000	SB 5736 HDM EXPANSION	5,920.00
1160.000.341.700.100	COPEs HOME DELIVERED MEALS	8,290.00
1160.000.344.700.000	MEDICAID TRANSPORTATION VENDOR	220,000.00
1160.000.344.700.100	TRANSIT FEES	5,100.00
1160.000.344.700.101	GOrge PASS TRANSIT FARES	10,000.00
1160.000.344.700.200	GENERAL PUBLIC TRANSPORTATION FEES	1,000.00
1160.000.367.010.000	DONATIONS - ROCK COVE	1,200.00
1160.000.367.020.000	DONATIONS CONGREGATE MEALS	3,500.00
1160.000.367.021.000	DONATIONS HOME DELIVERD MEALS	2,500.00
1160.000.367.030.000	DONATIONS SENIOR TRANSPORTATION	5,500.00
1160.000.397.000.000	OPERATING TRANSFER IN FROM CE	249,270.00
Total		1,407,446.00

**SKAMANIA COUNTY SENIOR SERVICES
2023 EXPENDITURES**

Account Number	Title	Amount
1160.000.569.000.100	SALARIES & WAGES	654,439.00
1160.000.569.000.105	OVERTIME	200.00
1160.000.569.000.205	RETIREMENT	56,239.00
1160.000.569.000.210	HEALTH BENEFITS	191,100.00
1160.000.569.000.215	PAYROLL TAXES	73,091.00
1160.000.569.000.310	OFFICE & OPERATING SUPPLIES	3,500.00
1160.000.569.000.311	PROGRAM SPECIFIC SUPPLIES	5,000.00
1160.000.569.000.313	SUPPLIES	44,000.00
1160.000.569.000.320	FUEL CONSUMED	120,000.00
1160.000.569.000.350	SMALL TOOLS & MINOR EQUIPMENT	1,500.00
1160.000.569.000.410	PROFESSIONAL SERVICES	17,000.00
1160.000.569.000.420	COMMUNICATION	7,500.00
1160.000.569.000.428	INTERFUND RADIO INFRASTRUCTURE	464.00
1160.000.569.000.429	INTERFUND RADIO MAINTENANCE	3,825.00
1160.000.569.000.430	TRAVEL	8,500.00
1160.000.569.000.450	OPERATING RENTALS & LEASES	3,050.00
1160.000.569.000.457	Computer/Server Replacement Fees	2,480.00
1160.000.569.000.458	INTERFUND VEHICLE REPLACEMENT	17,000.00
1160.000.569.000.470	UTILITY SERVICES	23,025.00
1160.000.569.000.480	REPAIRS & MAINTENANCE	5,000.00
1160.000.569.000.489	INTERFUND REPAIRS AND MAINTENANCE	38,000.00
1160.000.569.000.490	MISCELLANEOUS	2,500.00
1160.000.569.000.491	REGISTRATIONS/TUITION	550.00
1160.000.594.690.640	MACHINERY & EQUIPMENT	129,483.00
	Total	1,407,446.00

**SKAMANIA COUNTY VETERAN'S RELIEF
2023 REVENUES**

Account Number	Title	Amount
1170.000.308.310.000	RESTRICTED BEGINNING CASH	200,000.00
1170.000.311.100.000	TAX COLLECTIONS	65,000.00
1170.000.317.200.000	LEASEHOLD EXCISE TAX	300.00
1170.000.317.400.000	PRIVATE HARVEST TAX	3,000.00
	Total	268,300.00

**SKAMANIA COUNTY VETERAN'S RELIEF
2023 EXPENDITURES**

Account Number	Title	Amount
1170.000.508.310.000	RESTRICTED ENDING CASH	179,900.00
1170.000.565.200.310	OFFICE & OPERATING SUPPLIES	500.00
1170.000.565.200.410	PROFESSIONAL SERVICES-GENERAL	35,000.00
1170.000.565.200.420	COMMUNICATION	900.00
1170.000.565.200.490	MISCELLANEOUS	52,000.00
	Total	268,300.00

**SKAMANIA COUNTY ELECTION RESERVE
2023 REVENUES**

Account Number	Title	Amount
1180.000.308.410.000	COMMITTED BEGINNING CASH	228,000.00
1180.000.341.450.000	ELECTION SERVICES	4,000.00
	Total	232,000.00

**SKAMANIA COUNTY ELECTION RESERVE
2023 EXPENDITURES**

Account Number	Title	Amount
1180.000.508.410.000	COMMITTED ENDING CASH	213,000.00
1180.000.514.400.310	OFFICE & OPERATING SUPPLIES	4,000.00
1180.000.514.400.350	SMALL TOOLS & MINOR EQUIPMENT	4,000.00
1180.000.514.400.410	PROFESSIONAL SERVICES-GENERAL	4,000.00
1180.000.594.140.640	MACHINERY & EQUIPMENT	7,000.00
	Total	232,000.00

**SKAMANIA COUNTY AUDITOR'S O&M
2023 REVENUES**

Account Number	Title	Amount
1190.000.308.310.000	RESTRICTED BEGINNING CASH	251,000.00
1190.000.336.041.100	CENTENIAL DOC PRESERVATION FUNDS	48,000.00
1190.000.341.210.100	WA LOW INCOME HOUSING ADMIN FEE	3,500.00
1190.000.341.360.000	RECORDING SURCHARGE	6,500.00
	Total	309,000.00

**SKAMANIA COUNTY AUDITOR'S O&M
2023 EXPENDITURES**

Account Number	Title	Amount
1190.000.508.310.000	RESTRICTED ENDING CASH	235,000.00
1190.000.514.300.100	SALARIES & WAGES	14,000.00
1190.000.514.300.350	SMALL TOOLS/MINOR EQUIPMENT	4,000.00
1190.000.514.300.410	PROFESSIONAL SERVICES	45,000.00
1190.000.514.300.480	REPAIRS & MAINTENANCE	1,000.00
1190.000.597.000.000	TRANSFER OUT	10,000.00
	Total	309,000.00

**SKAMANIA COUNTY AFFORDABLE HOUSING
2023 REVENUES**

Account Number	Title	Amount
1230.000.308.310.000	RESTRICTED BEGINNING CASH	81,011.00
1230.000.313.270.000	AFFORDABLE & SUP HOUSING (STATE REMIT)	15,000.00
1230.000.341.260.000	RECORDING SURCHARGE - AFFORDABLE HOUSING	15,000.00
Total		111,011.00

**SKAMANIA COUNTY AFFORDABLE HOUSING
2023 EXPENDITURES**

Account Number	Title	Amount
1230.000.551.000.410	PROFESSIONAL SERVICES-GENERAL	111,011.00
Total		111,011.00

**SKAMANIA COUNTY CLERK'S COLLECTION
2023 REVENUES**

Account Number	Title	Amount
1250.000.308.000.000	BEGINNING CASH BALANCE	64,803.00
1250.000.336.012.000	CO CLERKS LFO COLLECTIONS	1,151.00
1250.000.341.340.400	REIMBURSABLE COLLECTION COSTS	1,000.00
	Total	66,954.00

**SKAMANIA COUNTY CLERK'S COLLECTION
2023 EXPENDITURES**

Account Number	Title	Amount
1250.000.508.310.000	RESTRICTED ENDING CASH	64,803.00
1250.000.512.300.310	OFFICE & OPERATING SUPPLIES	600.00
1250.000.512.300.350	SMALL TOOLS & MINOR EQUIPMENT	400.00
1250.000.512.300.420	COMMUNICATION	700.00
1250.000.512.300.430	TRAVEL	236.00
1250.000.512.300.450	OPERATING RENTALS & LEASES	115.00
1250.000.512.300.490	MISCELLANEOUS	100.00
	Total	66,954.00

**SKAMANIA COUNTY REAL ESTATE EXCISE TAX (REET)
2023 REVENUES**

Account Number	Title	Amount
1260.000.308.310.000	RESTRICTED BEGINNING CASH	66,000.00
1260.000.336.009.700	REET ELECTRONIC TECH	8,000.00
1260.000.336.009.701	RE-VAL/TREAS/ASSESSOR 2014	1,500.00
	Total	75,500.00

**SKAMANIA COUNTY REAL ESTATE EXCISE TAX (REET)
2023 EXPENDITURES**

Account Number	Title	Amount
1260.000.508.310.000	RESTRICTED ENDING CASH	47,500.00
1260.000.514.220.310	OFFICE & OPERATING SUPPLIES	5,000.00
1260.000.514.220.410	PROFESSIONAL SERVICES	20,000.00
1260.000.514.220.430	TRAVEL	3,000.00
	Total	75,500.00

**SKAMANIA COUNTY TRIAL COURT IMPROVEMENTS
2023 REVENUES**

Account Number	Title	Amount
1270.000.308.000.000	BEGINNING CASH BALANCE	34,978.00
1270.000.336.012.900	TRIAL COURT REIMBURSEMENT	12,704.00
	Total	47,682.00

**SKAMANIA COUNTY TRIAL COURT IMPROVEMENTS
2023 EXPENDITURES**

Account Number	Title	Amount
1270.000.508.310.000	RESTRICTED ENDING CASH	34,982.00
1270.000.512.210.350	SMALL TOOLS & MINOR EQUIPMENT	2,000.00
1270.000.512.210.410	PROFESSIONAL SERVICES-GENERAL	7,000.00
1270.000.597.000.010	OPERATING TRANF. - DISTRICT COURT	3,700.00
	Total	47,682.00

**SKAMANIA COUNTY NUISANCE CONTROL
2023 REVENUES**

Account Number	Title	Amount
1280.000.308.510.000	ASSIGNED BEGINNING CASH	44,581.00
	Total	44,581.00

**SKAMANIA COUNTY NUISANCE CONTROL
2023 EXPENDITURES**

Account Number	Title	Amount
1280.000.524.600.470	ENFORCEMENT OF CODES/REGS - UTILITIES	44,581.00
	Total	44,581.00

**SKAMANIA COUNTY WIND RIVER BUISNESS PARK (WRBP)
2023 REVENUES**

Account Number	Title	Amount
1291.000.308.000.000	BEGINNING CASH BALANCE	225,264.00
1291.000.341.930.000	CLEANING FEES	8,000.00
1291.000.362.600.000	PROCESSING CENTER LEASE #2130	36,000.00
1291.000.362.600.004	WIND RIVER RESIDENCE #1065	16,200.00
1291.000.362.600.007	WIND RIVER OFFICE/PACKING #2226	10,200.00
1291.000.362.600.010	WIND RIVER EQUIPMENT STORAGE #2367	5,400.00
1291.000.362.600.011	WRBP TIN SHED #2115	1,200.00
1291.000.362.600.013	WIND RIVER SEED STRAT COOLER #2628	900.00
1291.000.362.600.016	US CELLULAR TOWER	11,548.00
1291.000.362.600.017	TROUT CREEK FIELD	2,400.00
1291.000.362.600.018	MARTHA CREEK FIELD	1,250.00
1291.000.362.600.020	WIND RIVER GARAGE/STORAGE #2624	2,400.00
1291.000.362.600.022	WRBP RESIDENCE #1058	13,500.00
1291.000.362.600.023	FIRE CACHE #2315	15,600.00
1291.000.362.600.024	WRBP RESIDENCE #1046	12,000.00
1291.000.380.100.000	UTILITY REIMBURSEMENT	6,200.00
1291.000.397.000.000	OPERATING TRANSFER IN FROM REET	200,000.00
	Total	568,062.00

**SKAMANIA COUNTY WIND RIVER BUISNESS PARK (WRBP)
2023 EXPENDITURES**

Account Number	Title	Amount
1291.000.508.410.000	COMMITTED ENDING CASH	124,973.00
1291.000.518.300.100	SALARIES & WAGES	41,519.00
1291.000.518.300.105	OVERTIME	439.00
1291.000.518.300.205	RETIREMENT	3,450.00
1291.000.518.300.210	HEALTH BENEFITS	4,268.00
1291.000.518.300.215	PAYROLL TAXES	1,126.00
1291.000.518.300.220	UNIFORM ALLOWANCE	600.00
1291.000.518.300.310	OFFICE & OPERATING SUPPLIES	50,000.00
1291.000.518.300.319	INTERFUND PARTS AND SUPPLIES	10,000.00
1291.000.518.300.320	FUEL CONSUMED - MAINT OPERATIONS	4,500.00
1291.000.518.300.350	SMALL TOOLS & MINOR EQUIPMENT	5,000.00
1291.000.518.300.410	PROFESSIONAL SERVICES-GENERAL	31,200.00
1291.000.518.300.420	COMMUNICATION	950.00
1291.000.518.300.430	TRAVEL	500.00
1291.000.518.300.450	OPERATING RENTALS & LEASES	1,000.00
1291.000.518.300.470	UTILITY SERVICES	45,000.00
1291.000.518.300.480	REPAIRS & MAINTENANCE	2,500.00
1291.000.518.300.489	INTERFUND REPAIRS & MAINTENANCE	22,000.00
1291.000.518.300.490	MISCELLANEOUS	3,500.00
1291.000.518.300.491	REGISTRATION/TUITION	2,000.00
1291.000.594.180.100	SALARIES & WAGES	96,877.00
1291.000.594.180.105	OVERTIME	1,024.00
1291.000.594.180.205	RETIREMENT	8,050.00
1291.000.594.180.210	HEALTH BENEFITS	9,958.00
1291.000.594.180.215	PAYROLL TAXES	2,628.00
1291.000.594.180.310	OFFICE & OPERATING SUPPLIES	50,000.00
1291.000.594.180.410	PROFESSIONAL SERVICES-GENERAL	45,000.00
Total		568,062.00

**SKAMANIA COUNTY TITLE III
2023 REVENUES**

Account Number	Title	Amount
1300.000.308.310.000	RESTRICTED BEGINNING CASH	64,913.00
1300.000.332.100.700	TITLE III FUNDS	205,044.00
	Total	269,957.00

**SKAMANIA COUNTY TITLE III
2023 EXPENDITURES**

Account Number	Title	Amount
1300.000.522.200.410	PROFESSIONAL SERVICES-GENERAL	206,061.00
1300.000.597.000.000	OPERATING TRANSFER TO SHERIFF	63,896.00
	Total	269,957.00

**SKAMANIA COUNTY HOMELESS HOUSING AND ASSISTANCE
2023 REVENUES**

Account Number	Title	Amount
1320.000.308.310.000	RESTRICTED BEGINNING CASH	450,000.00
1320.000.341.270.000	RECORDING SURCHARGE - LOCAL	68,000.00
1320.000.341.270.100	HOMELESS LOCAL (2018)	22,000.00
1320.000.341.270.110	END HOMELESSNESS II/LOCAL (2019)	16,000.00
	Total	556,000.00

**SKAMANIA COUNTY HOMELESS HOUSING AND ASSISTANCE
2023 EXPENDITURES**

Account Number	Title	Amount
1320.000.508.310.000	RESTRICTED ENDING CASH	434,067.00
1320.000.565.400.100	SALARIES & WAGES	7,928.00
1320.000.565.400.205	RETIREMENT	811.00
1320.000.565.400.210	HEALTH BENEFITS	2,537.00
1320.000.565.400.215	PAYROLL TAXES	657.00
1320.000.565.400.410	PROFESSIONAL SERVICES-GENERAL	110,000.00
	Total	556,000.00

**SKAMANIA COUNTY FAMILY SUPPORT
2023 REVENUES**

Account Number	Title	Amount
1330.000.308.310.000	RESTRICTED BEGINNING CASH	28,655.00
1330.000.341.210.000	FAMILY SERVICES	2,500.00
1330.000.341.211.000	FAMILY COURT SERVICES	1,300.00
	Total	32,455.00

**SKAMANIA COUNTY FAMILY SUPPORT
2023 EXPENDITURES**

Account Number	Title	Amount
1330.000.512.220.410	FAMILY COURT PROF SERVICES	11,359.00
1330.000.557.200.410	PROFESSIONAL SERVICES-GENERAL	21,096.00
	Total	32,455.00

**SKAMANIA COUNTY COUNTY ROAD
2023 REVENUES**

Account Number	Title	Amount
1400.000.308.310.000	RESTRICTED BEGINNING CASH	3,831,000.00
1400.000.311.100.000	TAX COLLECTIONS	2,050,000.00
1400.000.317.200.000	LEASEHOLD EXCISE	5,000.00
1400.000.317.400.000	PRIVATE HARVEST TAX	250,000.00
1400.000.322.400.200	APPROACH PERMIT/RESIDENTIAL	2,500.00
1400.000.322.400.300	APPROACH PERMIT/COMMERCIAL	250.00
1400.000.332.156.000	PILT-FISH&WILDLIFE	1,500.00
1400.000.333.200.004	FLAP-WIND RIVER ROAD STAB WFLHD	400,000.00
1400.000.333.202.003	BUCK CREEK BRIDGE	350,000.00
1400.000.333.202.215	COUNTY WIDE SAFETY	350,000.00
1400.000.333.202.216	2023 STP PROJECT	500,000.00
1400.000.334.024.000	STATE PARKS FUNDS(SNO-PARKS)	21,500.00
1400.000.334.037.004	RAP - WASHOUGAL RIVER ROAD	50,000.00
1400.000.334.037.200	CAPP - PRESERVATION	102,512.00
1400.000.334.037.201	CAPP - TRANS PARTNERSHIP	10,474.00
1400.000.334.037.203	MULTI-MODAL FROM CRAB	26,763.00
1400.000.335.023.200	TIMBER SALES-STATE	20,000.00
1400.000.336.007.500	MULTIMODAL TRANSPORTATION- COUNTIES	43,829.00
1400.000.336.008.900	FUEL TAX	948,457.00
1400.000.336.008.901	MVA TRANSP0	38,350.00
1400.000.341.600.000	COPIES	50.00
1400.000.341.820.000	CHARGES FOR GOODS AND SERVICES	45,000.00
1400.000.361.400.000	DNR INTEREST (2023 CHANGE)	50.00
1400.000.367.110.000	PP&L COST SHARE-FS 90 PLOWING	20,000.00
1400.000.397.000.001	OPERATING TRANSFER CE - FS 90 PLOWING	10,000.00
Total		9,077,235.00

**SKAMANIA COUNTY COUNTY ROAD
2023 EXPENDITURES**

Account Number	Title	Amount
1400.000.508.310.000	RESTRICTED ENDING CASH	2,975,271.00
1400.000.542.300.100	ROADWAY SALARIES & WAGES	438,651.00
1400.000.542.300.105	ROADWAY OVERTIME	11,410.00
1400.000.542.300.205	ROADWAY RETIREMENT	35,369.00
1400.000.542.300.210	ROADWAY HEALTH BENEFITS	69,939.00
1400.000.542.300.215	ROADWAY PAYROLL TAXES	41,813.00
1400.000.542.300.220	ROADWAY UNIFORM ALLOWANCE	4,350.00
1400.000.542.300.310	ROADWAY OFFICE & OPERATING SUPPLIES	580,000.00
1400.000.542.300.319	ROADWAY SUPPLIES(STORES)	10,429.00
1400.000.542.300.320	ROADWAY FUEL CONSUMED	158,273.00
1400.000.542.300.350	ROADWAY SMALL TOOLS & MINOR EQUIPMENT	4,275.00
1400.000.542.300.410	ROADWAY PROFESSIONAL SERVICES-GENERAL	30,918.00
1400.000.542.300.429	INTERFUND RADIO MAINTENANCE	7,395.00
1400.000.542.300.450	ROADWAY OPERATING RENTALS	10,000.00
1400.000.542.300.458	ROADWAY INTERFUND VEHICLE REPLACEMENT	106,892.00
1400.000.542.300.459	ROADWAY INTERFUND VEHICLE MAINTENANCE	130,425.00
1400.000.542.300.470	ROADWAY PUBLIC UTILITY SERVICES	5,800.00
1400.000.542.301.319	ROADWAY ROCK INTERFUND CHARGES	220,000.00
1400.000.542.400.100	MAINT/DRAINAGE SALARIES & WAGES	70,573.00
1400.000.542.400.105	MAINT/DRAINAGE OVERTIME	210.00
1400.000.542.400.205	MAINT/DRAINAGE RETIREMENT	7,229.00
1400.000.542.400.210	MAINT/DRAINAGE HEALTH BENEFITS	13,498.00
1400.000.542.400.215	MAINT/DRAINAGE PAYROLL TAXES	7,427.00
1400.000.542.400.319	MAINT/DRAINAGE SUPPLIES (STORES)	5,000.00
1400.000.542.400.320	MAINT/DRAINAGE FUEL CONSUMED	17,000.00
1400.000.542.400.429	INTERFUND RADIO MAINTENANCE	7,395.00
1400.000.542.400.450	OPERATING RENTALS & LEASES	5,000.00

**SKAMANIA COUNTY COUNTY ROAD
2023 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1400.000.542.400.458	MAINT/DRAINAGE VEHICLE REPLACEMENT	81,768.00
1400.000.542.400.459	MAINT/DRAINAGE VEHICLE MAINTENACE	94,739.00
1400.000.542.500.100	MAINT/STRUCTURES SALARIES & WAGES	14,534.00
1400.000.542.500.105	OVERTIME	147.00
1400.000.542.500.205	MAINT/STRUCTURES RETIREMENT	1,438.00
1400.000.542.500.210	MAINT/STRUCTURES HEALTH BENEFITS	2,741.00
1400.000.542.500.215	MAINT/STRUCTURES PAYROLL TAXES	1,414.00
1400.000.542.500.310	OFFICE & OPERATING SUPPLIES	2,000.00
1400.000.542.500.410	MAINT/STRUCTURES PROF SERVICES	35,000.00
1400.000.542.500.458	MAINT/STRUCTURES VEHICLE REPLACEMENT	3,563.00
1400.000.542.500.459	MAINT/STRUCTURE VEHICLE MAINTENANCE	3,422.00
1400.000.542.610.100	MAINT/SIDEWALKS SALARIES & WAGES	675.00
1400.000.542.610.205	MAINT/SIDEWALKS RETIREMENT	67.00
1400.000.542.610.210	MAINT/SIDEWALKS HEALTH BENEFITS	128.00
1400.000.542.610.215	MAINT/SIDEWALKS PAYROLL TAXES	91.00
1400.000.542.610.458	MAINT/SIDEWALKS VEHICLE REPLACEMENT	3,563.00
1400.000.542.610.459	MAINT/SIDEWALKS VEHICLE MAINTENANCE	3,420.00
1400.000.542.630.470	MAINT/STREET LIGHT UTILITY SERVICES	28,000.00
1400.000.542.640.100	MAINT/TCD SALARIES & WAGES	71,842.00
1400.000.542.640.105	MAINT/TCD OVERTIME	730.00
1400.000.542.640.205	MAINT/TCD RETIREMENT	6,105.00
1400.000.542.640.210	MAINT/TCD HEALTH BENEFITS	115,545.00
1400.000.542.640.215	MAINT/TCD PAYROLL TAXES	9,413.00
1400.000.542.640.310	MAINT/TCD OFFICE & OPERATING SUPPLIES	90,000.00
1400.000.542.640.319	MAINT/TCD SUPPLIES (STORES)	8,500.00
1400.000.542.640.320	MAINT/TCD FUEL CONSUMED	957.00

**SKAMANIA COUNTY COUNTY ROAD
2023 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1400.000.542.640.350	MAINT/TCD SMALL TOOLS & MINOR EQUIPMENT	1,900.00
1400.000.542.640.410	MAINT/TCD CLARK CO STRIPING	139,000.00
1400.000.542.640.429	INTERFUND RADIO MAINTENANCE	7,395.00
1400.000.542.640.458	MAINT/TCD SUPPLIES VEHICLE REPLACEMENT	57,009.00
1400.000.542.640.459	MAINT/TCD SUPPLIES VEHICLE MAINTENANCE	61,780.00
1400.000.542.640.470	MAINT/TCD UTILITIES	3,500.00
1400.000.542.640.480	MAINT/STREET LIGHT MAINT	6,000.00
1400.000.542.660.100	MAINT/SNOW SALARIES & WAGES	59,415.00
1400.000.542.660.105	MAINT/SNOW OVERTIME	22,550.00
1400.000.542.660.205	MAINT/SNOW RETIREMENT	3,781.00
1400.000.542.660.210	MAINT/SNOW HEALTH BENEFITS	10,922.00
1400.000.542.660.215	MAINT/SNOW PAYROLL TAXES	9,592.00
1400.000.542.660.310	MAINT/SNOW MATERIALS VENDOR	30,000.00
1400.000.542.660.319	MAINT/SNOW MATERIALS	25,000.00
1400.000.542.660.320	MAINT/SNOW FUEL CONSUMED	1,737.00
1400.000.542.660.410	MAINT/SNOW PROFESSIONAL SERVICES-GENERAL	46,495.00
1400.000.542.660.429	MAINT/SNOW RADIO MAINTENANCE	7,395.00
1400.000.542.660.458	MAINT/SNOW VEHICLE REPLACEMENT	46,325.00
1400.000.542.660.459	MAINT/SNOW VEHICLE MAINTENANCE	94,128.00
1400.000.542.670.458	MAINT/STREET CLEANING VEHICLE REPLACEMENT	17,815.00
1400.000.542.670.459	MAINT/STREET CLEANING VEHICLE MAINTENANCE	31,565.00
1400.000.542.710.100	MAINT/ROADSIDE SALARIES & WAGES	114,192.00
1400.000.542.710.105	MAINT/ROADSIDE OVERTIME	590.00
1400.000.542.710.205	MAINT/ROADSIDE RETIREMENT	11,260.00
1400.000.542.710.210	MAINT/ROADSIDE HEALTH BENEFITS	19,690.00
1400.000.542.710.215	MAINT/ROADSIDE PAYROLL TAXES	12,064.00
1400.000.542.710.310	OFFICE & OPERATING SUPPLIES	29.00

**SKAMANIA COUNTY COUNTY ROAD
2023 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1400.000.542.710.319	MAINT/ROADSIDE INTERFUND SUPPLIES	11,384.00
1400.000.542.710.320	MAINT/ROADSIDE FUEL CONSUMED	53.00
1400.000.542.710.410	PROFESSIONAL SERVICES-GENERAL	5,000.00
1400.000.542.710.429	INTERFUND RADIO MAINTENANCE	7,395.00
1400.000.542.710.458	MAINT/ROADSIDE VEHICLE REPLACEMENT	35,631.00
1400.000.542.710.459	MAINT/ROADSIDE VEHICLE MAINTENANCE	77,682.00
1400.000.542.800.100	MAINT/ANCILLARY SALARIES & WAGES	15,496.00
1400.000.542.800.105	OVERTIME	544.00
1400.000.542.800.205	MAINT/ANCILLARY RETIREMENT	1,595.00
1400.000.542.800.210	MAINT/ANCILLARY HEALTH BENEFITS	3,031.00
1400.000.542.800.215	MAINT/ANCILLARY PAYROLL TAXES	1,654.00
1400.000.542.800.458	MAINT/ANCILLARY VEHICLE REPLACEMENT	1,816.00
1400.000.542.800.459	MAINT/ANCILLARY VEHICLE MAINTENANCE	8,510.00
1400.000.542.900.100	MAINT/ADMIN SALARIES & WAGES	19,676.00
1400.000.542.900.205	MAINT/ADMIN RETIREMENT	2,134.00
1400.000.542.900.210	MAINT/ADMIN HEALTH BENEFITS	4,102.00
1400.000.542.900.215	MAINT/ADMIN PAYROLL TAXES	1,963.00
1400.000.542.900.320	MAINT/ADMIN FUEL CONSUMED	3,256.00
1400.000.542.900.458	MAINT/ADMIN VEHICLE REPLACEMENT	1,812.00
1400.000.542.900.459	MAINT/ADMIN VEHICLE MAINTENANCE	1,169.00
1400.000.543.100.100	ADMINISTRATION SALARIES & WAGES	55,063.00
1400.000.543.100.205	ADMINISTRATION RETIREMENT	3,372.00
1400.000.543.100.210	ADMINISTRATION HEALTH BENEFITS	9,512.00
1400.000.543.100.215	ADMINISTRATION PAYROLL TAXES	5,284.00
1400.000.543.300.100	ADMIN/GENERAL SERVICES SALARIES & WAGES	126,739.00

**SKAMANIA COUNTY COUNTY ROAD
2023 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1400.000.543.300.105	ADMIN/GEN SERV OVERTIME	802.00
1400.000.543.300.205	ADMIN/GENERAL SERVICES RETIREMENT	13,725.00
1400.000.543.300.210	ADMIN/GENERAL SERVICES HEALTH BENEFITS	28,891.00
1400.000.543.300.215	ADMIN/GENERAL SERVICES PAYROLL TAXES	12,498.00
1400.000.543.300.310	ADMIN/GENERAL SERVICES OFFICE SUPPLIES	5,500.00
1400.000.543.300.350	ADMIN/GEN SERV SMALL TOOLS	3,800.00
1400.000.543.300.410	PROFESSIONAL SERVICES-GENERAL	300.00
1400.000.543.300.420	ADMIN/GENERAL SERVICES COMMUNICATION	25,000.00
1400.000.543.300.428	INTERFUND RADIO INFRASTRUCTURE	4,481.00
1400.000.543.300.430	ADMIN/GENERAL SERVICES ROADWAY TRAVEL	6,800.00
1400.000.543.300.450	OPERATING RENTALS & LEASES	2,580.00
1400.000.543.300.457	Computer/Server Replacement Fees	6,016.00
1400.000.543.300.458	ADMIN/GEN SERV VEHICLE REPLACEMENT	1,812.00
1400.000.543.300.459	ADMIN/GEN SERV VEHICLE MAINTENANCE	622.00
1400.000.543.300.460	ADMIN/GENERAL SERVICES INSURANCE	175.00
1400.000.543.300.470	UTILITY SERVICES	5,355.00
1400.000.543.300.490	ADMIN/GENERAL SERVICES MEMBERSHIP/SUBSCR	8,800.00
1400.000.543.300.491	ADMIN/GENERAL SERVICES REG/TUITION	5,925.00
1400.000.543.500.100	ADMIN/FACILITIES SALARIES & WAGES	2,843.00
1400.000.543.500.205	ADMIN/FACILITIES RETIREMENT	270.00
1400.000.543.500.210	ADMIN/FACILITIES HEALTH BENEFITS	301.00
1400.000.543.500.215	ADMIN/FACILITIES PAYROLL TAXES	297.00
1400.000.544.200.100	OPS/ENGINEERING SALARIES & WAGES	106,083.00
1400.000.544.200.205	OPS/ENGINEERING RETIREMENT	20,643.00
1400.000.544.200.210	OPE/ENGINEERING HEALTH BENEFITS	6,530.00

**SKAMANIA COUNTY COUNTY ROAD
2023 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1400.000.544.200.215	OPS/ENGINEERING PAYROLL TAXES	8,480.00
1400.000.544.200.410	PROFESSIONAL SERVICES	15,064.00
1400.000.544.200.458	OPS/ENGINEERING VEHICLE REPLACEMENT	2,095.00
1400.000.544.200.459	OPS/ENGINEERING VEHICLE MAINTENANCE	3,190.00
1400.000.544.400.100	OPS/PLANNING SALARIES & WAGES	817.00
1400.000.544.400.205	OPS/PLANNING RETIREMENT	89.00
1400.000.544.400.210	OPS/PLANNING HEALTH BENEFITS	186.00
1400.000.544.400.215	OPS/PLANNING PAYROLL TAXES	83.00
1400.000.544.400.410	PROFESSIONAL SERVICES	26,985.00
1400.000.544.400.458	CO RD PLANNING VEHICLE REPLACEMENT	2,814.00
1400.000.544.900.100	OPS/ADMIN SALARIES & WAGES	27,986.00
1400.000.544.900.205	OPS/ADMIN RETIREMENT	3,130.00
1400.000.544.900.210	OPS/ADMIN HEALTH BENEFITS	6,785.00
1400.000.544.900.215	OPS/ADMIN PAYROLL TAXES	2,260.00
1400.000.544.900.410	OPS/ADMIN PROFESSIONAL SERVICES	25,000.00
1400.000.544.900.458	CO RD PLANNING VEHICLE REPLACEMENT	2,814.00
1400.000.594.420.640	MACHINERY & EQUIPMENT	40,000.00
1400.000.595.300.100	CONSTRUCTION/ENGINEERING SALARIES	24,167.00
1400.000.595.300.105	CONSTRUCTION/ENGINEERING OVERTIME	2,000.00
1400.000.595.300.205	CONSTRUCTION/ENGINEERING RETIREMENT	2,938.00
1400.000.595.300.210	CONSTRUCTION/ENGINEERING HEALTH BENEFITS	5,879.00
1400.000.595.300.215	CONSTRUCTION/ENGINEERING PAYROLL TAXES	2,630.00
1400.000.595.300.320	CONSTRUCTION/ENGINEERING FUEL CONSUMED	312.00
1400.000.595.300.459	CONSTRUCTION/VEHICLE MAINTENANCE	3,241.00
1400.000.595.302.413	WIND RIVER ROAD - STABILIZATION - G/O DR	500,000.00
1400.000.595.302.414	COUNTY WIDE SAFETY	350,000.00

**SKAMANIA COUNTY COUNTY ROAD
2023 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1400.000.595.302.415	WASHOUGAL RIVER ROAD RAP	50,000.00
1400.000.595.302.416	STP PROJECT	500,000.00
1400.000.595.500.100	CONSTRUCTION/ENGINEERING SALARIES & WAGES	30,000.00
1400.000.595.500.205	CONSTRUCTION/ENGINEERING RETIREMENT	3,000.00
1400.000.595.500.210	CONSTRUCTION/ENGINEERING HEALTH BENEFITS	9,000.00
1400.000.595.500.215	CONSTRUCTION/ENGINEERING PAYROLL TAXES	3,000.00
1400.000.595.500.320	CONSTRUCTION/ENGINEERING FUEL CONSUMED	825.00
1400.000.595.500.419	BUCK CREEK ROAD	350,000.00
1400.000.595.500.459	CONSTRUCTION/VEHICLE MAINTENANCE	3,070.00
	Total	9,077,235.00

**SKAMANIA COUNTY C/R COUNTY ROAD
2023 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
1410.000.308.310.000	RESTRICTED BEGINNING CASH	798,274.00
	Total	798,274.00

**SKAMANIA COUNTY C/R COUNTY ROAD
2023 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
1410.000.508.310.000	RESTRICTED ENDING CASH	798,274.00
	Total	798,274.00

**SKAMANIA COUNTY AMERICAN RESCUE PLAN ACT (ARPA)
2023 REVENUES**

Account Number	Title	Amount
1900.000.308.310.000	RESTRCITED BEGINNING CASH	2,816,679.00
1900.000.331.210.320	ARPA-LATCF(605)	2,021,482.00
	Total	4,838,161.00

**SKAMANIA COUNTY AMERICAN RESCUE PLAN ACT (ARPA)
2023 EXPENDITURES**

Account Number	Title	Amount
1900.000.508.310.000	RESTRICTED ENDING CASH	4,608,964.00
1900.000.512.300.410	CLERK PROFESSIONAL SERVICES	8,223.00
1900.000.518.100.100	SALARIES & WAGES	183,000.00
1900.000.594.120.640	CLERK CAPITAL MACHINERY AND EQUIPMENT	6,000.00
1900.000.594.530.640	NOX WEED MACHINERY AND EQUIPMENT	20,336.00
1900.000.594.690.640	SENIORS MACHINERY & EQUIPMENT	11,638.00
	Total	4,838,161.00

Capital Improvements

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS 0.09
2023 REVENUES**

Account Number	Title	Amount
3010.000.308.310.000	RESTRICTED BEGINNING CASH	543,207.00
3010.000.313.180.000	DISTRESSED COUNTY	175,000.00
	Total	718,207.00

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS 0.09
2023 EXPENDITURES**

Account Number	Title	Amount
3010.000.508.310.000	RESTRICTED ENDING CASH	381,692.00
3010.000.594.110.621	0.09 PROJECTS	250,000.00
3010.000.594.110.622	0.09 EDC CONTRACT	79,105.00
3010.000.594.110.663	0.09 MID COLUMBIA EDC	7,410.00
	Total	718,207.00

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS REET
2023 REVENUES**

Account Number	Title	Amount
3010.100.308.310.000	RESTRICTED BEGINNING CASH	535,718.00
3010.100.318.340.000	REAL ESTATE EXCISE TAX	230,000.00
	Total	765,718.00

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS REET
2023 EXPENDITURES**

Account Number	Title	Amount
3010.100.508.310.000	RESTRICTED ENDING CASH	177,718.00
3010.100.594.180.635	WRBP REMODELS	200,000.00
3010.100.594.760.620	NOXIOUS WEED - HOME VALLEY PARK	1,000.00
3010.100.594.760.621	NOXIOUS WEED - DRANO BOAT LAUNCH	1,000.00
3010.100.594.760.622	NOXIOUS WEED - WIND RIVER BOAT LAUNCH	1,000.00
3010.100.597.000.000	OPERATING TRANSFER	385,000.00
	Total	765,718.00

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS FAIR
2023 REVENUES**

Account Number	Title	Amount
3010.200.308.510.000	ASSIGNED BEGINNING CASH	637,533.00
3010.200.318.180.000	SPACE/FACILITY RENTALS	5,000.00
3010.200.397.000.000	OPERATING TRANSFER IN FROM HOTEL/MOTEL	65,000.00
Total		\$ 707,533.00

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS FAIR
2023 EXPENDITURES**

Account Number	Title	Amount
3010.200.508.510.000	ASSIGNED ENDING CASH	392,533.00
3010.200.594.750.610	LAND IMPROVEMENTS	100,000.00
3010.200.594.750.620	BUILDINGS & STRUCTURES	130,000.00
3010.200.594.750.640	MACHINERY & EQUIPMENT	85,000.00
Total		707,533.00

Enterprise

**SKAMANIA COUNTY SOLID WASTE
2023 REVENUES**

Account Number	Title	Amount
4010.000.308.410.000	COMMITTED BEGINNING CASH	404,036.00
4010.000.334.031.000	STATE GRANT - DOE	25,000.00
4010.000.343.700.000	DISPOSAL SITE CHARGES	990,000.00
4010.000.343.700.100	RESOURCE RECOVERY	150,000.00
4010.000.343.701.000	REFUSE SERVICE FEE	160,000.00
4010.000.343.710.000	OTHER GOVERNMENTAL	35,000.00
	Total	1,764,036.00

**SKAMANIA COUNTY SOLID WASTE
2023 EXPENDITURES**

Account Number	Title	Amount
4010.000.508.410.000	COMMITTED ENDING CASH	268,486.00
4010.000.537.100.100	ADMIN/SALARIES & WAGES	6,323.00
4010.000.537.100.205	ADMIN/RETIREMENT	510.00
4010.000.537.100.210	ADMIN/HEALTH BENEFITS	1,113.00
4010.000.537.100.215	ADMIN/PAYROLL TAXES	443.00
4010.000.537.100.310	ADMIN/OFFICE & OPERATING SUPPL	3,311.00
4010.000.537.100.320	ADMIN/FUEL CONSUMED	39,500.00
4010.000.537.100.410	ADMIN/PROFESSIONAL SERVICES	12,000.00
4010.000.537.100.420	ADMIN/COMMUNICATIONS	8,500.00
4010.000.537.100.428	ADMIN/INTERFUND RADIO INFRASTRUCTURE	206.00
4010.000.537.100.429	ADMIN/INTERFUND COMMUNICATIONS	1,700.00
4010.000.537.100.430	ADMIN/TRAVEL	2,500.00
4010.000.537.100.457	Computer/Server Replacement Fees	1,416.00
4010.000.537.100.470	ADMIN/UTILITY SERVICES	476.00
4010.000.537.100.490	ADMIN/MISCELLANEOUS	3,000.00
4010.000.537.100.491	REGISTRATION/TUITION	1,500.00
4010.000.537.400.100	TRAINING SALARIES & WAGES	207.00
4010.000.537.400.205	TRAINING RETIREMENT	23.00
4010.000.537.400.210	TRAINING HEALTH BENEFITS	74.00
4010.000.537.400.215	TRAINING PAYROLL TAXES	23.00
4010.000.537.500.310	MAINT/SUPPLIES	35.00
4010.000.537.500.350	MAINT/SM TOOLS - EQUIPMENT	2,500.00
4010.000.537.800.100	GEN OPERATIONS/SALARIES & WAGES	449,685.00

**SKAMANIA COUNTY SOLID WASTE
2023 EXPENDITURES CONTINUED**

Account Number	Title	Amount
4010.000.537.800.105	GEN OPERATIONS/OVERTIME	8,402.00
4010.000.537.800.205	GEN OPERATIONS/RETIREMENT	44,866.00
4010.000.537.800.210	GEN OPERATIONS/HEALTH BENEFITS	150,177.00
4010.000.537.800.215	GEN OPERATIONS/PAYROLL TAXES	53,858.00
4010.000.537.800.220	GEN OPERATIONS/UNIFORM ALLOWANCE	2,500.00
4010.000.537.800.310	GEN OPS/OFFICE & OPERATING SUPPLIES	17,000.00
4010.000.537.800.320	GEN OPERATIONS/FUEL CONSUMED	231.00
4010.000.537.800.450	GEN OPERATIONS/RENTALS AND LEASES	265.00
4010.000.537.800.458	INTERFUND VEHICLE REPLACEMENT	46,768.00
4010.000.537.800.459	GEN. OPERATIONS/INTERFUND VEHICLE MAINT	59,005.00
4010.000.537.800.470	GEN OPERATIONS/UTILITY SERVICES	446,714.00
4010.000.537.900.100	OTHER/SALARIES & WAGES	60,022.00
4010.000.537.900.105	OVERTIME	5,712.00
4010.000.537.900.210	OTHER/HEALTH BENEFITS	18,618.00
4010.000.537.900.215	OTHER/PAYROLL TAXES	6,271.00
4010.000.537.900.429	OTHER/INTERNAL PROFESSIONAL SERVICES	96.00
4010.000.594.370.620	BUILDINGS & STRUCTURES	40,000.00
	Total	1,764,036.00

**SKAMANIA COUNTY BUILDING INSPECTION/ENVIRONMENTAL HEALTH
2023 REVENUES**

Account Number	Title	Amount
4020.000.308.410.000	COMMITTED BEGINNING CASH	399,857.00
4020.000.322.100.000	BUILDING PERMITS	245,000.00
4020.000.322.100.200	CITY OF STEVENSON BUILDING FEES	50,000.00
4020.000.322.100.300	CITY OF NORTH BONNEVILLE BUILDING FEES	3,000.00
4020.000.322.100.400	BUILDING PERMIT - CITY OF BINGEN	25,000.00
4020.000.336.042.500	FOUNDATION PUBLIC HEALTH SERVICES	55,000.00
4020.000.346.200.013	SWIMMING POOL & SPA PERMIT FEES (2020)	1,200.00
4020.000.346.200.014	WAVE FEES (2020)	5,400.00
4020.000.346.200.016	SEPTIC SITE EVAL FEES (2020)	13,500.00
4020.000.346.200.017	SEPTIC PERMIT FEES (2020)	13,500.00
4020.000.346.200.018	SEPTIC PUMP & INSTALL LICENSE FEE (2020)	5,100.00
4020.000.346.200.019	SEPTIC REPAIR PERMIT (2020)	250.00
4020.000.346.200.020	SEPTIC EXPANSION/REPLACEMENT (2020)	800.00
4020.000.346.200.021	SEPTIC/BIOSOLIDS TIPPING FEE (2020)	30,000.00
4020.000.346.200.023	SOLID WASTE SITE EVAL FEES (2020)	700.00
4020.000.346.200.024	LAND DEVELOP PROCESS - SEPTIC (2020)	4,200.00
4020.000.346.200.025	LAND DEVELOP PROCESS - WATER (2020)	1,190.00
	Total	853,697.00

**SKAMANIA COUNTY BUILDING INSPECTION/ENVIRONMENTAL HEALTH
2023 EXPENDITURES**

Account Number	Title	Amount
4020.000.508.410.000	COMMITTED ENDING CASH	172,276.00
4020.000.558.500.100	SALARIES & WAGES	303,340.00
4020.000.558.500.205	RETIREMENT	31,517.00
4020.000.558.500.210	HEALTH BENEFITS	66,121.00
4020.000.558.500.215	PAYROLL TAXES	24,697.00
4020.000.558.500.220	UNIFORM ALLOWANCE	550.00
4020.000.558.500.310	OFFICE & OPERATING SUPPLIES	2,000.00
4020.000.558.500.320	FUEL CONSUMED	3,000.00
4020.000.558.500.350	SMALL TOOLS & MINOR EQUIPMENT	1,500.00
4020.000.558.500.410	PROFESSIONAL SERVICES-GENERAL	12,000.00
4020.000.558.500.420	COMMUNICATION	3,400.00
4020.000.558.500.428	INTERFUND RADIO INFRASTRUCTURE	103.00
4020.000.558.500.429	INTERFUND RADIO MAINTENANCE	850.00
4020.000.558.500.430	TRAVEL	7,500.00
4020.000.558.500.457	Computer/Server Replacement Fees	708.00
4020.000.558.500.458	INTERFUND VEHICLE REPLACEMENT	7,890.00
4020.000.558.500.459	INTERFUND VEHICLE MAINTENANCE	4,203.00
4020.000.558.500.470	UTILITIES (BLDG & ENVIRONMENTAL HEALTH)	2,925.00
4020.000.558.500.490	MISCELLANEOUS	1,500.00
4020.000.558.500.491	REGISTRATION/TUITION	6,000.00
4020.000.562.540.100	SALARIES & WAGES	94,447.00
4020.000.562.540.205	RETIREMENT	9,814.00
4020.000.562.540.210	HEALTH BENEFITS	29,097.00
4020.000.562.540.215	PAYROLL TAXES	7,801.00
4020.000.562.540.310	OFFICE & OPERATING SUPPLIES	2,000.00
4020.000.562.540.320	FUEL CONSUMED	1,500.00
4020.000.562.540.410	PROFESSIONAL SERVICES-GENERAL	30,000.00
4020.000.562.540.420	COMMUNICATION	2,000.00
4020.000.562.540.457	Computer/Server Replacement Fees	308.00
4020.000.562.540.470	UTILITY SERVICES	650.00
4020.000.594.540.640	MACHINERY & EQUIPMENT	24,000.00
	Total	853,697.00

Internal Services

**SKAMANIA COUNTY ER&R GENERAL
2023 REVENUES**

Account Number	Title	Amount
5010.000.308.310.000	RESTRICTED BEGINNING CASH	358,735.00
5010.000.344.300.000	REPAIR CHARGES - NON-INTERFUND	22,000.00
5010.000.344.300.001	VEHICLE MAINTENANCE CHARGES - CORD	516,963.00
5010.000.344.300.002	VEHICLE MAINTENANCE CHAGES - SO	101,129.00
5010.000.344.300.003	VEHICLE MAINTENANCE CHARGES - CE	37,174.00
5010.000.344.300.004	VEHICLE MAINTENANCE CHARGES - SW	59,005.00
5010.000.344.300.005	VEHICLE MAINT CHARGES - MP	8,083.00
5010.000.344.300.006	MILEAGE RE-IMBURSEMENTS - 646	5,200.00
	Total	1,108,289.00

**SKAMANIA COUNTY ER&R GENERAL
2023 EXPENDITURES**

Account Number	Title	Amount
5010.000.508.310.000	ENDING CASH BALANCE	299,180.00
5010.000.548.300.100	SALARIES & WAGES	245,940.00
5010.000.548.300.105	OVERTIME	1,279.00
5010.000.548.300.205	RETIREMENT	24,202.00
5010.000.548.300.210	HEALTH BENEFITS	69,017.00
5010.000.548.300.215	PAYROLL TAXES	25,618.00
5010.000.548.300.220	UNIFORM ALLOWANCE	4,000.00
5010.000.548.300.310	OFFICE & OPERATING SUPPLIES	7,000.00
5010.000.548.300.319	INTERFUND SUPPLIES	298,000.00
5010.000.548.300.320	FUEL CONSUMED	4,000.00
5010.000.548.300.351	SHOP TOOLS	5,000.00
5010.000.548.300.410	PROFESSIONAL SERVICES	25,000.00
5010.000.548.300.420	COMMUNICATION	6,000.00
5010.000.548.300.428	INTERFUND RADIO INFRASTRUCTURE	155.00
5010.000.548.300.429	INTERFUND COMMUNICATIONS	1,275.00
5010.000.548.300.430	TRAVEL	232.00
5010.000.548.300.450	OPERATING RENTALS & LEASES	1,000.00
5010.000.548.300.457	Computer/Server Replacement Fees	708.00
5010.000.548.300.459	INTERFUND VEHICLE MAINTENANCE	8,083.00
5010.000.548.300.470	UTILITY SERVICES	40,000.00
5010.000.548.300.480	REPAIRS & MAINTENANCE	36,000.00
5010.000.548.300.490	MISCELLANEOUS	4,600.00
5010.000.548.300.491	REGISTRATIONS/TUITIONS	2,000.00
	Total	1,108,289.00

**SKAMANIA COUNTY ER&R COUNTY ROAD VEHICLES
2023 REVENUES**

Account Number	Title	Amount
5010.101.308.000.000	BEGINNING CASH BALANCE-COUNTY RD	1,085,000.00
5010.101.362.200.940	REPLACEMENT FUNDS - COUNTY ROAD	365,730.00
	Total	1,450,730.00

**SKAMANIA COUNTY ER&R COUNTY ROAD VEHICLES
2023 EXPENDITURES**

Account Number	Title	Amount
5010.101.508.310.000	RESTRICTED ENDING CASH	160,730.00
5010.101.594.480.640	COUNTY ROAD - VEHICLE REPLACEMENT	1,290,000.00
	Total	1,450,730.00

**SKAMANIA COUNTY ER&R SHERIFF VEHICLES
2023 REVENUES**

Account Number	Title	Amount
5010.102.308.310.000	RESTRICTED BEGINNING CASH	104,837.00
5010.102.362.200.940	REPLACEMENT FUNDS - SHERIFF	168,458.00
	Total	273,295.00

**SKAMANIA COUNTY ER&R SHERIFF VEHICLES
2023 EXPENDITURES**

Account Number	Title	Amount
5010.102.508.310.000	RESTRICTED ENDING CASH	163,295.00
5010.102.594.480.640	SHERIFF - VEHICLE REPLACEMENT	110,000.00
	Total	273,295.00

**SKAMANIA COUNTY ER&R CURRENT EXPENSE VEHICLES
2023 REVENUES**

Account Number	Title	Amount
5010.103.308.310.000	RESTRICTED BEGINNING CASH	185,188.00
5010.103.362.200.940	REPLACEMENT FUNDS - C.E.	64,577.00
	Total	249,765.00

**SKAMANIA COUNTY ER&R CURRENT EXPENSE VEHICLES
2023 EXPENDITURES**

Account Number	Title	Amount
5010.103.508.310.000	RESTRICTED ENDING CASH	79,765.00
5010.103.594.480.640	CURRENT EXPENSE - VEHICLE REPLACEMENT	170,000.00
	Total	249,765.00

**SKAMANIA COUNTY ER&R SOLID WASTE VEHICLES
2023 REVENUES**

Account Number	Title	Amount
5010.104.308.310.000	RESTRICTED BEGINNING CASH	135,971.00
5010.104.362.200.940	REPLACEMENT FUNDS - S.W.	46,768.00
	Total	182,739.00

**SKAMANIA COUNTY ER&R SOLID WASTE VEHICLES
2023 EXPENDITURES**

Account Number	Title	Amount
5010.104.508.310.000	RESTRICTED ENDING CASH	182,739.00
	Total	182,739.00

**SKAMANIA COUNTY ER&R SENIORS VEHICLE REPLACEMENT
2023 REVENUES**

Account Number	Title	Amount
5010.105.308.310.000	RESTRICTED BEGINNING CASH	19,381.00
5010.105.348.200.940	REPLACEMENT FUNDS - SENIORS	17,000.00
	Total	36,381.00

**SKAMANIA COUNTY ER&R SENIORS VEHICLE REPLACEMENT
2023 EXPENDITURES**

Account Number	Title	Amount
5010.105.594.480.640	SENIORS VEHICLE PURCHASE	36,381.00
	Total	36,381.00

**SKAMANIA COUNTY ER&R NOXIOUS WEED REPLACEMENT
2023 REVENUES**

Account Number	Title	Amount
5010.106.308.310.000	RESTRICTED BEGINNING CASH	44,275.00
5010.106.362.200.940	WEED REPLACEMENT FUNDS	2,000.00
	Total	46,275.00

**SKAMANIA COUNTY ER&R NOXIOUS WEED REPLACEMENT
2023 EXPENDITURES**

Account Number	Title	Amount
5010.106.508.310.000	RESTRICTED ENDING CASH	6,275.00
5010.106.594.480.640	WEED MACHINERY & EQUIPMENT	40,000.00
	Total	46,275.00

**SKAMANIA COUNTY ER&R COUNTY ROAD COMPUTER REPLACEMENT
2023 REVENUES**

Account Number	Title	Amount
5010.107.308.310.000	RESTRICTED BEGINNING CASH	4,785.00
5010.107.362.200.940	ANNUAL REPLACEMENT FUNDS	4,420.00
	Total	9,205.00

**SKAMANIA COUNTY ER&R COUNTY ROAD COMPUTER REPLACEMENT
2023 EXPENDITURES**

Account Number	Title	Amount
5010.107.508.310.000	RESTRICTED ENDING CASH	4,420.00
5010.107.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	4,785.00
	Total	9,205.00

**SKAMANIA COUNTY ER&R COMMUNITY HEALTH COMPUTER REPLACEMENT
2023 REVENUES**

Account Number	Title	Amount
5010.108.308.310.000	RESTRICTED BEGINNING CASH	18,763.00
5010.108.362.200.940	ANNUAL REPLACEMENT FUNDS	9,360.00
	Total	28,123.00

**SKAMANIA COUNTY ER&R COMMUNITY HEALTH COMPUTER REPLACEMENT
2023 EXPENDITURES**

Account Number	Title	Amount
5010.108.508.310.000	RESTRICTED ENDING CASH	13,661.00
5010.108.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	14,462.00
	Total	28,123.00

**SKAMANIA COUNTY ER&R COMPUTER REPLACEMENT
2023 REVENUES**

Account Number	Title	Amount
5010.109.308.310.000	RESTRICTED BEGINNING CASH	2,244.00
5010.109.362.200.940	ANNUAL REPLACEMENT FUNDS	520.00
	Total	2,764.00

**SKAMANIA COUNTY ER&R COMPUTER REPLACEMENT
2023 EXPENDITURES**

Account Number	Title	Amount
5010.109.508.310.000	RESTRICTED ENDING CASH	894.00
5010.109.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	1,870.00
	Total	2,764.00

**SKAMANIA COUNTY ER&R SOLID WASTE COMPUTER REPLACEMENT
2023 REVENUES**

Account Number	Title	Amount
5010.110.308.310.000	RESTRICTED BEGINNING CASH	1,122.00
5010.110.362.200.940	ANNUAL REPLACEMENT FUNDS	1,040.00
	Total	2,162.00

**SKAMANIA COUNTY ER&R SOLID WASTE COMPUTER REPLACEMENT
2023 EXPENDITURES**

Account Number	Title	Amount
5010.110.508.310.000	RESTRICTED ENDING CASH	1,227.00
5010.110.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	935.00
	Total	2,162.00

**SKAMANIA COUNTY ER&R SHERIFF COMPUTER REPLACEMENT
2023 REVENUES**

Account Number	Title	Amount
5010.111.308.310.000	RESTRICTED BEGINNING CASH	28,051.00
5010.111.362.200.940	ANNUAL REPLACEMENT FUNDS	10,140.00
	Total	38,191.00

**SKAMANIA COUNTY ER&R SHERIFF COMPUTER REPLACEMENT
2023 EXPENDITURES**

Account Number	Title	Amount
5010.111.508.310.000	RESTRICTED ENDING CASH	15,377.00
5010.111.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	22,814.00
	Total	38,191.00

**SKAMANIA COUNTY ER&R NOXIOUS WEED COMPUTER REPLACEMENT
2023 REVENUES**

Account Number	Title	Amount
5010.112.308.310.000	RESTRICTED BEGINNING CASH	1,688.00
5010.112.362.200.940	ANNUAL REPLACEMENT FUNDS	780.00
Total		2,468.00

**SKAMANIA COUNTY ER&R NOXIOUS WEED COMPUTER REPLACEMENT
2023 EXPENDITURES**

Account Number	Title	Amount
5010.112.508.310.000	RESTRICTED ENDING CASH	598.00
5010.112.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	1,870.00
Total		2,468.00

**SKAMANIA COUNTY ER&R SENIORS COMPUTER REPLACEMENT
2023 REVENUES**

Account Number	Title	Amount
5010.113.308.310.000	RESTRICTED BEGINNING CASH	4,707.00
5010.113.362.200.940	ANNUAL REPLACEMENT FUNDS	1,821.00
	Total	6,528.00

**SKAMANIA COUNTY ER&R SENIORS COMPUTER REPLACEMENT
2023 EXPENDITURES**

Account Number	Title	Amount
5010.113.508.310.000	RESTRICTED ENDING CASH	761.00
5010.113.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	5,767.00
	Total	6,528.00

**SKAMANIA COUNTY ER&R CURRENT EXPENSE COMPUTER REPLACEMENT
2023 REVENUES**

Account Number	Title	Amount
5010.114.308.310.000	RESTRICTED BEGINNING CASH	66,350.00
5010.114.362.200.940	ANNUAL REPLACEMENT FUNDS	26,520.00
	Total	92,870.00

**SKAMANIA COUNTY ER&R CURRENT EXPENSE COMPUTER REPLACEMENT
2023 EXPENDITURES**

Account Number	Title	Amount
5010.114.508.310.000	RESTRICTED ENDING CASH	61,520.00
5010.114.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	31,350.00
	Total	92,870.00

**SKAMANIA COUNTY ER&R RADIO MAINTENANCE
2023 REVENUES**

Account Number	Title	Amount
5010.200.308.310.000	RESTRICTED BEGINNING CASH	220,000.00
5010.200.342.800.101	COMMUNICATION MAINTENANCE - COUNTY ROAD	36,975.00
5010.200.342.800.102	COMMUNICATION MAINTENANCE - SHERIFF	56,100.00
5010.200.342.800.103	COMMUNICATION MAINTENANCE - OTHER COUNTY	13,175.00
5010.200.342.800.280	COMMUNICATION MAINTENANCE - SCHOOLS	15,300.00
5010.200.342.800.281	COMMUNICATION MAINTENANCE - EMS	23,216.00
	Total	364,766.00

**SKAMANIA COUNTY ER&R RADIO MAINTENANCE
2023 EXPENDITURES**

Account Number	Title	Amount
5010.200.508.310.000	RESTRICTED ENDING CASH	184,985.00
5010.200.548.600.100	SALARIES & WAGES	5,884.00
5010.200.548.600.105	OVERTIME	301.00
5010.200.548.600.205	RETIREMENT	639.00
5010.200.548.600.210	HEALTH BENEFITS	1,770.00
5010.200.548.600.215	PAYROLL TAXES	619.00
5010.200.548.600.220	UNIFORM ALLOWANCE	38.00
5010.200.548.600.310	OFFICE & OPERATING SUPPLIES	250.00
5010.200.548.600.350	SMALL TOOLS & MINOR EQUIPMENT	20,000.00
5010.200.548.600.420	COMMUNICATION	750.00
5010.200.548.650.480	REPAIRS & MAINTENANCE	24,000.00
5010.200.548.650.489	INTERFUND REPAIRS & MAINTENANCE	9,500.00
5010.200.548.660.410	PROFESSIONAL SERVICES	70,930.00
5010.200.548.660.450	OPERATING RENTALS & LEASES	25,000.00
5010.200.548.680.470	UTILITY SERVICES	5,100.00
5010.200.594.480.640	MACHINERY & EQUIPMENT	15,000.00
	Total	364,766.00

**SKAMANIA COUNTY ER&R RADIO INFRASTRUCTURE
2023 REVENUES**

Account Number	Title	Amount
5010.201.308.310.000	RESTRICTED BEGINNING CASH	27,058.00
5010.201.342.800.101	INFRASTRUCTURE REPLACEMENT - COUNTY ROAD	4,481.00
5010.201.342.800.102	INFRASTRUCTURE REPLACEMENT - SHERIFF	7,828.00
5010.201.342.800.103	INFRASTRUCTURE REPLACEMENT - OTHER COUNT	1,597.00
5010.201.342.800.280	INFRASTRUCTURE REPLACEMENT - SCHOOLS	1,854.00
5010.201.342.800.281	INFRASTRUCTURE REPLACEMENT- EMS	2,622.00
Total		45,440.00

**SKAMANIA COUNTY ER&R RADIO INFRASTRUCTURE
2023 EXPENDITURES**

Account Number	Title	Amount
5010.201.508.310.000	RESTRICTED ENDING CASH	45,440.00
Total		45,440.00

**SKAMANIA COUNTY ER&R STORES
2023 REVENUES**

Account Number	Title	Amount
5010.300.308.310.000	RESTRICTED BEGINNING CASH	90,756.00
5010.300.344.100.000	SALES OF INTERFUND SUPPLIES - CORD	60,313.00
5010.300.344.100.002	SALES OF INTERFUND SUPPLIES - C.E.	1,000.00
5010.300.344.200.001	SALE OF CRUSHED ROCK	220,000.00
5010.300.344.400.000	SALES OF PARTS AND SUPPLIES	298,000.00
5010.300.344.500.000	REVENUE FOR SALE OF FUEL	75,000.00
	Total	745,069.00

**SKAMANIA COUNTY ER&R STORES
2023 EXPENDITURES**

Account Number	Title	Amount
5010.300.508.310.000	RESTRICTED ENDING CASH	59,402.00
5010.300.548.200.100	SALARIES & WAGES	11,002.00
5010.300.548.200.205	RETIREMENT	1,089.00
5010.300.548.200.210	HEALTH BENEFITS	2,804.00
5010.300.548.200.215	PAYROLL TAXES	1,039.00
5010.300.548.200.340	SUPPLIES PURCHASED FOR RESALE	298,000.00
5010.300.548.200.450	OPERATING RENTALS & LEASES	1,850.00
5010.300.548.200.490	MISCELLANEOUS	3,550.00
5010.300.548.400.100	SALARIES & WAGES	25,672.00
5010.300.548.400.205	RETIREMENT	2,541.00
5010.300.548.400.210	HEALTH BENEFITS	6,544.00
5010.300.548.400.215	PAYROLL TAXES	2,423.00
5010.300.548.400.310	OFFICE & OPERATING SUPPLIES	476.00
5010.300.548.400.340	PARTS PURCHASED FOR RESALE	253,677.00
5010.300.548.400.344	BULK FUEL	75,000.00
	Total	745,069.00

Capital Equipment Spreadsheet

**Skamania County 2023 Budget
Approved Capital Purchases**

Department/Fund	Item(s)	Amount
0010.190 Prosecutor	Records Management System	\$ 49,100.00
0010.220 Buildings and Grounds	Courthouse Plumbing	\$ 250,000.00
0010.220 Buildings and Grounds	Courthouse Parking Lot	\$ 135,000.00
0010.310 Planning	Vehicle partial payment	\$ 16,000.00
0010.345 Comm Events and Recreation	Well Project	\$ 52,000.00
0010.345 Comm Events and Recreation	Irrigation Project	\$ 50,949.00
1080.000 E911	UPS battery replacement, logging recorder and 911 updates	\$ 75,900.00
1160.000 Seniors	Transit Bus and ADA Minivan	\$ 129,483.00
1180.000 Election Reserve	Folding machine	\$ 7,000.00
1400.000 County Road	Survey Equipment	\$ 40,000.00
1900.000 ARPA	Clerk Capital Machinery	\$ 6,000.00
1900.000 ARPA	Seniors Machinery	\$ 11,638.00
1900.000 ARPA	Noxious Weed Machinery	\$ 20,336.00
4010.000 Solid Waste	Misc Improvements Facilities	\$ 40,000.00
4020.000 Building Insp & Enviro Health	Vehicle partial payment	\$ 24,000.00
5010.101 ER&R County Road	2 Pickups with plows and lights	\$ 140,000.00
5010.101 ER&R County Road	3 - 5 cy dump trucks	\$ 750,000.00
5010.101 ER&R County Road	Chip seal oil distributor	\$ 400,000.00
5010.102 ER&R Sheriff	2 Patrol Vehicles with appurtenances	\$ 110,000.00

**Skamania County 2023 Budget
Approved Capital Purchases Continued**

Department/Fund	Item(s)	Amount
5010.103 ER&R CE Vehicles	2 Pickups for B&G	\$ 67,000.00
5010.103 ER&R CE Vehicles	Vehicle for Community Health	\$ 53,000.00
5010.103 ER&R CE Vehicles	4-wheel drive for Assessor	\$ 50,000.00
5010.105 ER&R Seniors	2 Buses	\$ 36,381.00
5010.106 ER&R Noxious Weed	2 Vehicles	\$ 40,000.00
5010.200 ER&R Radio Maintenance	Miscellaneous	\$ 15,000.00

If an item is over \$5,000 and not listed on this spreadsheet, an authorization to purchase is required from the Board of County Commissioners prior to purchase.

